

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
1/11/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 4000 ETH OT @ 14.50% (Kind)
1/11/2019	TRX	LOAN ORIGINATION	Loan Origination	Loan 29999000 TRX OT @ 22.00% (Kind)
1/11/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 70 BTC OT @ 10.00% (Kind)
1/15/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 2000 ETH FT @ 11.00% (Kind) Expires: 2019-04-15
1/15/2019	XRP	BORROW ORIGINATION	Borrow Origination	Borrow 150000 XRP OT @ 9.50% (Kind)
1/17/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 70 BTC OT @ 9.00% (Kind)
1/19/2019	ETH	LOAN RETURN	Loan Return	Return 2500 ETH from Loan 4000 ETH @ 14.50%
1/19/2019	TRX	LOAN RETURN	Loan Return	Return 7500000 TRX from Loan 29999000 TRX @ 22.00%
1/21/2019	ETH	LOAN RETURN	Loan Return	Return 1500 ETH from Loan 1500 ETH @ 14.50%
1/25/2019	TRX	LOAN ORIGINATION	Loan Origination	Loan 7500000 TRX OT @ 22.00% (Kind)
1/25/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 70 BTC OT @ 9.50% (Kind)
1/29/2019	BTC	LOAN RETURN	Loan Return	Return 68 BTC from Loan 70 BTC @ 9.00%
1/29/2019	BTC	LOAN RETURN	Loan Return	Return 70 BTC from Loan 70 BTC @ 9.50%
2/4/2019	BTC	LOAN RETURN	Loan Return	Return 70 BTC from Loan 70 BTC @ 10.00%
2/4/2019	BTC	LOAN RETURN	Loan Return	Return 2 BTC from Loan 2 BTC @ 9.00%
2/8/2019	TRX	LOAN RETURN	Loan Return	Return 7500000 TRX from Loan 7500000 TRX @ 22.00%
2/8/2019	TRX	LOAN RETURN	Loan Return	Return 9500000 TRX from Loan 22499000 TRX @ 22.00%
2/11/2019	TRX	LOAN RETURN	Loan Return	Return 12998000 TRX from Loan 12999000 TRX @ 22.00%
2/11/2019	TRX	LOAN RETURN	Loan Return	Return 1000 TRX from Loan 1000 TRX @ 22.00%
3/12/2019	XRP	BORROW RETURN	Borrow Return	Return 150000 XRP from Borrow 150000 XRP @ 9.50%
3/26/2019	ETH	LOAN RETURN	Loan Return	Return 2000 ETH from Loan 2000 ETH @ 11.00%
4/8/2019	ETH	INTEREST RECEIVED	Interest Received	March 2019 interest received from Three Arrows Capital: 15.67123288 ETH (Hash: 0xd0b4a9922f016724d7790021ea62e9ce62d8240cdf73bd7bb4462a088b07c676)
4/9/2019	XRP	INTEREST PAID	Interest Paid	March 2019 interest paid to Three Arrows Capital: 468.493151 XRP (Hash: 389A4EF579566DB805C49727D1778D1965D7DFDD00922A3DB2E9BAF9ED47ACEB)
5/1/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 381 BTC OT @ 10.50% (Kind)
5/1/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 619 BTC OT @ 10.50% (Kind)
5/1/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/1/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/1/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/6/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 9.25% (Kind)
5/6/2019	BTC	LOAN RETURN	Loan Return	Return 381 BTC from Loan 381 BTC @ 10.50%
5/6/2019	BTC	LOAN RETURN	Loan Return	Return 619 BTC from Loan 619 BTC @ 10.50%
5/10/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 12.50% (Kind)
5/10/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/13/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 300 BTC OT @ 12.00% (Kind)
5/13/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/24/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 9.25% (Kind)
5/24/2019	BTC	LOAN RETURN	Loan Return	Return 200 BTC from Loan 200 BTC @ 12.50%
5/24/2019	BTC	LOAN RETURN	Loan Return	Return 300 BTC from Loan 300 BTC @ 12.00%
5/24/2019	BTC	LOAN RETURN	Loan Return	Return 300 BTC from Loan 500 BTC @ 12.50%
5/24/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2019	BTC	LOAN RETURN	Loan Return	Return 164 BTC from Loan 164 BTC @ 9.25%
5/29/2019	BTC	LOAN RETURN	Loan Return	Return 476 BTC from Loan 1000 BTC @ 9.25%

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5/29/2019	BTC	LOAN RETURN	Loan Return	Return 336 BTC from Loan 500 BTC @ 9.25%
5/29/2019	BTC	LOAN RETURN	Loan Return	Return 10 BTC from Loan 524 BTC @ 9.25%
5/29/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2019	BTC	LOAN RETURN	Loan Return	Return 207 BTC from Loan 514 BTC @ 9.25%
5/30/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/4/2019	BTC	INTEREST RECEIVED	Interest Received	May 2019 interest received from Three Arrows Capital: 11.53847945 BTC (Hash: 15079e43bd571532da72428ad5ef61413546ff0ce21d7fc2587f90ed008818d5)
6/5/2019	BTC	LOAN RETURN	Loan Return	Return 230 BTC from Loan 307 BTC @ 9.25%
6/5/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/6/2019	BTC	LOAN RETURN	Loan Return	Return 77 BTC from Loan 77 BTC @ 9.25%
6/7/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/10/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 330 BTC OT @ 7.00% (Kind)
6/10/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/12/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 170 BTC OT @ 7.00% (Kind)
6/12/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/20/2019	BTC	LOAN RETURN	Loan Return	Return 170 BTC from Loan 170 BTC @ 7.00%
6/20/2019	BTC	LOAN RETURN	Loan Return	Return 130 BTC from Loan 330 BTC @ 7.00%
6/21/2019	USDT	LOAN ORIGINATION	Loan Origination	Loan 1000000 USDT OT @ 10.50% (Kind)
6/21/2019	USDT	LOAN ORIGINATION	Loan Origination	Loan 1000000 USDT OT @ 10.50% (Kind)
6/21/2019	BTC	LOAN RETURN	Loan Return	Return 200 BTC from Loan 200 BTC @ 7.00%
6/21/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/21/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/21/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/22/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 100 BTC OT @ 6.00% (Kind)
6/22/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/24/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 1600000 USD OT @ 14.50% (Kind)
6/24/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/25/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 400 BTC OT @ 5.00% (Kind)
6/26/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/27/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/27/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/27/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/28/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/28/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/1/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/1/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/1/2019	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/2/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 1500000 USD OT @ 12.50% (Kind)
7/2/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/2/2019	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/3/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 1600000 USD OT @ 12.50% (Kind)
7/3/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 1000000 USD OT @ 12.50% (Kind)
7/3/2019	USD	LOAN RETURN	Loan Return	Return 1600000 USD from Loan 1600000 USD @ 14.50%
7/3/2019	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/9/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/9/2019	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

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7/10/2019	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/11/2019	BTC	LOAN RETURN	Loan Return	Return 30 BTC from Loan 400 BTC @ 5.00%
7/11/2019	BTC	LOAN RETURN	Loan Return	Return 100 BTC from Loan 100 BTC @ 6.00%
7/11/2019	BTC	INTEREST RECEIVED	Interest Received	June 2019 interest received from Three Arrows Capital: 1.74605479 BTC (Hash: 96353da9f6e85d21048e9d699d9c7c46a5e6cadb1b90db9ea491522008fc33f6)
7/12/2019	USDT	LOAN ORIGINATION	Loan Origination	Loan 1000000 USDT OT @ 10.50% (Kind)
7/12/2019	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/15/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 4100000 USD OT @ 10.00% (Kind)
7/15/2019	USD	LOAN RETURN	Loan Return	Return 1600000 USD from Loan 1600000 USD @ 12.50%
7/15/2019	USD	LOAN RETURN	Loan Return	Return 1000000 USD from Loan 1000000 USD @ 12.50%
7/15/2019	USD	LOAN RETURN	Loan Return	Return 1500000 USD from Loan 1500000 USD @ 12.50%
7/16/2019	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/16/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/17/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 10000 ETH FT @ 5.25% (Kind) Expires: 2020-07-17
7/17/2019	ETH	LOAN RETURN	Loan Return	Return 0.01394259 ETH from Loan 10000 ETH @ 5.25%
7/17/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/18/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 10000 ETH FT @ 6.25% (Kind) Expires: 2020-07-18
7/18/2019	ETH	LOAN RETURN	Loan Return	Return 0.00195508 ETH from Loan 10000 ETH @ 6.25%
7/18/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/19/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 35000 ETH FT @ 6.25% (Kind) Expires: 2020-08-19
7/19/2019	ETH	LOAN RETURN	Loan Return	Return 0.01011915 ETH from Loan 35000 ETH @ 6.25%
7/19/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/19/2019	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/23/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 10000 ETH OT @ 6.25% (Kind)
7/23/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/24/2019	USD	INTEREST RECEIVED	Interest Received	June 2019 interest received from Three Arrows Capital: 4449.32 USD (Hash: n/a)
7/24/2019	USDT	INTEREST RECEIVED	Interest Received	June 2019 interest received from Three Arrows Capital: 5178.08219178 USDT (Hash: bb8be7a996b5de0f641fd0f371847d2771454fb6f55eef44fd35df023fa45980)
8/1/2019	USDT	INTEREST RECEIVED	Interest Received	July 2019 interest received from Three Arrows Capital: 23301.36986302 USDT (Hash: e7d147483b687aba958aa509c31186df3e83e05146b2baa2077bc734596c0959)
8/2/2019	BTC	INTEREST RECEIVED	Interest Received	July 2019 interest received from Three Arrows Capital: 1.79726028 BTC (Hash: 3ad490499d59dbeedb7cd5544e073e2d76c5b70cf91a4f1625b760d41821ec20)
8/2/2019	USD	INTEREST RECEIVED	Interest Received	July 2019 interest received from Three Arrows Capital: 37730.13 USD (Hash: n/a)
8/2/2019	ETH	INTEREST RECEIVED	Interest Received	July 2019 interest received from Three Arrows Capital: 128.01364542000002 ETH (Hash: 0x9a2e94cc11dac6b0f915b1692f1a5892e0c6150eab2e478a489d5a4b613252af)
8/9/2019	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/9/2019	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/12/2019	BTC	LOAN RETURN	Loan Return	Return 100 BTC from Loan 370 BTC @ 5.00%
8/12/2019	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/12/2019	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

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8/14/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/14/2019	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/19/2019	BTC	LOAN RETURN	Loan Return	Return 270 BTC from Loan 270 BTC @ 5.00%
8/19/2019	ETH	LOAN RETURN	Loan Return	Return 2600 ETH from Loan 10000 ETH @ 6.25%
8/19/2019	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/20/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/20/2019	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/20/2019	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/20/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/23/2019	ETC	LOAN ORIGINATION	Loan Origination	Loan 500000 ETC FT @ 6.00% (Kind) Expires: 2020-10-20
8/23/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 7400 ETH FT @ 6.25% (Kind) Expires: 2020-09-23
8/23/2019	ETH	LOAN RETURN	Loan Return	Return 7400 ETH from Loan 7400 ETH @ 6.25%
8/23/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/23/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/27/2019	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/27/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/27/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/3/2019	USD	INTEREST RECEIVED	Interest Received	August 2019 interest received from Three Arrows Capital: 34821.92 USD (Hash: n/a)
9/4/2019	BTC	INTEREST RECEIVED	Interest Received	August 2019 interest received from Three Arrows Capital: 0.86712329 BTC (Hash: 3251daec4c1285b3b5e2acbd4895dfc2453496078674b04ea0bb5e05e7de12be)
9/4/2019	ETC	INTEREST RECEIVED	Interest Received	August 2019 interest received from Three Arrows Capital: 657.53424658 ETC (Hash: 0xa2e55bc594fed22294213e90da7bc07a8da52c56fd7dabdc1fb6a671290ed70c)
9/4/2019	ETH	INTEREST RECEIVED	Interest Received	August 2019 interest received from Three Arrows Capital: 331.19850388 ETH (Hash: 0x448792e2ea55577c9989f6f3b4ebd5d06abaa85b185eba6fee267b65b18fa6dd)
9/4/2019	USDT	INTEREST RECEIVED	Interest Received	August 2019 interest received from Three Arrows Capital: 26753.424657540003 USDT (Hash: d9cfa2a10c7a625c73a12760869e2d82dc043fc5e55a13c291bcbd7a9b0aad61)
9/5/2019	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/5/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/11/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 9.25% (Kind)
9/11/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/12/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/13/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 9.00% (Kind)
9/14/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/17/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/18/2019	ZEC	LOAN ORIGINATION	Loan Origination	Loan 10000 ZEC FT @ 9.75% (Kind) Expires: 2020-10-18
9/18/2019	ZEC	LOAN RETURN	Loan Return	Return 0.04506532 ZEC from Loan 10000 ZEC @ 9.75%
9/18/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/18/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/25/2019	USD	LOAN RETURN	Loan Return	Return 900000 USD from Loan 4100000 USD @ 10.00%

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9/25/2019	USDT	LOAN RETURN	Loan Return	Return 300000 USDT from Loan 1000000 USDT @ 10.50%
9/25/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/26/2019	USD	LOAN RETURN	Loan Return	Return 3000000 USD from Loan 3200000 USD @ 10.00%
9/26/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/27/2019	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 1000000 USDT @ 10.50%
9/27/2019	USDT	LOAN RETURN	Loan Return	Return 400000 USDT from Loan 1000000 USDT @ 10.50%
9/27/2019	USDT	LOAN RETURN	Loan Return	Return 700000 USDT from Loan 700000 USDT @ 10.50%
9/27/2019	LEO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/27/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/30/2019	USDT	LOAN RETURN	Loan Return	Return 300000 USDT from Loan 600000 USDT @ 10.50%
9/30/2019	USD	LOAN RETURN	Loan Return	Return 100000 USD from Loan 200000 USD @ 10.00%
9/30/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/1/2019	USD	LOAN RETURN	Loan Return	Return 100000 USD from Loan 100000 USD @ 10.00%
10/1/2019	USDT	LOAN RETURN	Loan Return	Return 300000 USDT from Loan 300000 USDT @ 10.50%
10/1/2019	USD	LOAN RETURN	Loan Return	Return 400000 USD from Loan 2000000 USD @ 9.25%
10/1/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/1/2019	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/2/2019	USD	LOAN RETURN	Loan Return	Return 400000 USD from Loan 1600000 USD @ 9.25%
10/2/2019	USD	LOAN RETURN	Loan Return	Return 450000 USD from Loan 450000 USD @ 9.25%
10/2/2019	USD	LOAN RETURN	Loan Return	Return 400000 USD from Loan 5000000 USD @ 9.00%
10/2/2019	USD	LOAN RETURN	Loan Return	Return 750000 USD from Loan 1200000 USD @ 9.25%
10/2/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/2/2019	ETH	INTEREST RECEIVED	Interest Received	September 2019 interest received from Three Arrows Capital: 312.32864494 ETH (Hash: 0x6c067f71a5677956c565774eabae62f9a17dbb9dbf2f6cc7a59daafd2250ea84)
10/2/2019	USD	INTEREST RECEIVED	Interest Received	September 2019 interest received from Three Arrows Capital: 60410.96 USD (Hash: n/a)
10/2/2019	ETC	INTEREST RECEIVED	Interest Received	September 2019 interest received from Three Arrows Capital: 2465.75342466 ETC (Hash: 0xf06aedcdc30f16a595be2422e62ecba900a8e34ba65dec227c841308b1075b7b)
10/2/2019	ZEC	INTEREST RECEIVED	Interest Received	September 2019 interest received from Three Arrows Capital: 32.05465006 ZEC (Hash: c2a986974d9a39a9d16e28477069325008b0f3e9008919e476a23e7e8e8d40f4)
10/2/2019	USDT	INTEREST RECEIVED	Interest Received	September 2019 interest received from Three Arrows Capital: 23646.575342469994 USDT (Hash: 4ba8c54bbcd57453e08252be86f94208989369e158c14c16bbd946f8ae376370)
10/3/2019	USD	LOAN RETURN	Loan Return	Return 1850000 USD from Loan 4000000 USD @ 9.00%
10/3/2019	USD	LOAN RETURN	Loan Return	Return 600000 USD from Loan 4600000 USD @ 9.00%
10/3/2019	USD	LOAN RETURN	Loan Return	Return 800000 USD from Loan 2150000 USD @ 9.00%
10/3/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/3/2019	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/4/2019	XRP	BORROW ORIGINATION	Borrow Origination	Borrow 11850000 XRP OT @ 6.75% (Kind)
10/7/2019	USD	LOAN RETURN	Loan Return	Return 1290000 USD from Loan 1350000 USD @ 9.00%
10/7/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/8/2019	BTC	COLLATERAL POSTED	Collateral posted to Three Arrows Capital	

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10/16/2019	USD	LOAN RETURN	Loan Return	Return 60000 USD from Loan 60000 USD @ 9.00%
10/16/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/21/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 1000000 USD OT @ 5.50% (Kind)
10/21/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/22/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 5.50% (Kind)
10/22/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/23/2019	USD	LOAN RETURN	Loan Return	Return 430000 USD from Loan 1000000 USD @ 5.50%
10/23/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/23/2019	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/24/2019	USD	LOAN RETURN	Loan Return	Return 560000 USD from Loan 2000000 USD @ 5.50%
10/24/2019	USD	LOAN RETURN	Loan Return	Return 570000 USD from Loan 570000 USD @ 5.50%
10/24/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/25/2019	USD	LOAN RETURN	Loan Return	Return 930000 USD from Loan 1440000 USD @ 5.50%
10/25/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/29/2019	USD	LOAN ORIGINATION	Loan Origination	Loan 650000 USD OT @ 10.00% (Kind)
10/30/2019	BCH	LOAN ORIGINATION	Loan Origination	Loan 87.67259241 BCH FT @ 9.00% (Kind) Expires: 2020-11-30
10/30/2019	LTC	LOAN ORIGINATION	Loan Origination	Loan 284.70700895 LTC FT @ 9.50% (Kind) Expires: 2020-11-30
10/30/2019	BTC	LOAN ORIGINATION	Loan Origination	Loan 87.13040258 BTC FT @ 5.25% (Kind) Expires: 2020-11-30
10/30/2019	ETH	LOAN ORIGINATION	Loan Origination	Loan 503.71486919 ETH FT @ 6.00% (Kind) Expires: 2020-11-30
10/30/2019	XRP	LOAN ORIGINATION	Loan Origination	Loan 201841.011398 XRP FT @ 9.50% (Kind) Expires: 2020-11-30
10/30/2019	USD	LOAN RETURN	Loan Return	Return 650000 USD from Loan 650000 USD @ 10.00%
10/30/2019	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/4/2019	ETH	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 322.82240221 ETH (Hash: 0x3f935dcc99739532d13ee7013c8448cb32ba4efa72206b9116fc218b7ed6df9a)
11/4/2019	BCH	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 0.0216179 BCH (Hash: f13ead1e2e96f0538ec63dbe07c17fbc138b5736710e4e313596834c329ea56)
11/4/2019	BTC	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 0.01253246 BTC (Hash: def26c79907d685062d55e679f7a0970a84f0c20c8ca388e56e471be5a650572)
11/4/2019	LTC	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 0.07410182 LTC (Hash: a1338637c973e9e90732406fe240d635e0d0ae28c915bdad230546237946e442)
11/4/2019	USDT	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 86.30136986 USDT (Hash: 155856e4b93e0435d251a589f6651fa30cd59a43ae4e980639aeeecf6a047a869)
11/4/2019	ZEC	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 28dc110826aabb7caa8113b73e5e0a069c6469247fd651dc1b40e7da3e3039fa)
11/4/2019	USD	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 6160.289999999999 USD (Hash:)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
11/4/2019	ETC	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x7bb5e6d452882bff6e1be7bb5e314ba127284b2d819550ad8b2568cb4bba8c77)
11/5/2019	XRP	INTEREST RECEIVED	Interest Received	October 2019 interest received from Three Arrows Capital: 52.533962 XRP (Hash: 69A094765FE5C99BA76F296D5422327C059958015DDB7226C2A3982482CC0C5)
11/5/2019	XRP	INTEREST PAID	Interest Paid	October 2019 interest paid to Three Arrows Capital: 59168.835616 XRP (Hash: F3F75C0518B88B9C3A5423739479C969A8493205C668B9FB214A5F031F2CD09C)
11/7/2019	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/3/2019	XRP	INTEREST PAID	Interest Paid	November 2019 interest paid to Three Arrows Capital: 65743.150685 XRP (Hash: 816830A8FC03705116D6D9DF10692BA969AA8D570CA350BEF63388C5E8C0FD68)
12/9/2019	ZRX	LOAN ORIGINATION	Loan Origination	Loan 831000 ZRX OT @ 9.75% (Kind)
12/10/2019	BCH	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 0.64853698 BCH (Hash: ec1cdc6017d275d5cd973d3827d5a7c0ee973eab918592023a62f141ecddc80b)
12/10/2019	BTC	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 0.37597365 BTC (Hash: 074de1e7049f67eea27e4a4ce1e26f4bc11a825e37eedf0fc2ae2e74a643bc07)
12/10/2019	ETH	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xd4e1e2ca83e9a40b2495c1f3947244cbb4b8a9329c9acf297ad50581f7a743e6)
12/10/2019	LTC	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 2.22305473 LTC (Hash: 879501d1c14454404becbd0265615ce31501df7d3e5dde3573ab43103fce889e)
12/10/2019	XRP	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 1576.018856 XRP (Hash: 3871FB40524CE809D1032428DA97F31408E96E51CD9801EEE7C775549FA6A9A9)
12/10/2019	USD	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 2305.48 USD (Hash:)
12/10/2019	ZEC	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 80.13662516 ZEC (Hash: 69d5a6e6fa3856a3d23d6eb23665424433a2264ff51675e292527e13e1a86880)
12/10/2019	ETC	INTEREST RECEIVED	Interest Received	November 2019 interest received from Three Arrows Capital: 2465.75342466 ETC (Hash: 0xc913d1707ccc8fb82512eac0ed18f39f0777365d8ee7982b41c56e60b47626)
12/17/2019	XRP	BORROW RETURN	Borrow Return	Return 6000000 XRP from Borrow 11850000 XRP @ 6.75%
12/19/2019	BTC	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
12/20/2019	XRP	BORROW RETURN	Borrow Return	Return 5850000 XRP from Borrow 5850000 XRP @ 6.75%
12/23/2019	BTC	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital	
1/2/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/3/2020	BTC	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 0.38850611 BTC (Hash: d3ec042dd5a57bdd940fc39a5e4e85890282fde0a705a3dd7d868cb929897c1c)
1/3/2020	XRP	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 1628.552818 XRP (Hash: 7952B67E33107E5595832D8E3B573EA3FF5E47F663ACD2BB17001F4B7ECF51C5)
1/3/2020	BCH	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 0.67015488 BCH (Hash: f8b78430a817156994c75b70f63384d0ac2f9516dd94f0d20ae05af791d72740)
1/3/2020	ZRX	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 4883.54794521 ZRX (Hash: 0x66b5b0b4484aac0db6e8cd24687c49ee805a47b04a3942e863e00afd67571903)
1/3/2020	LTC	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: 6fb3cae1117627a8cfed70918d904a5bb5d2fb6fb9b8c6f8911198917e5b1700)
1/3/2020	ZEC	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 9dc401b18a6b610e79047ac6bfb09094562ceb6729b7d6764dc63bd897d8914f)
1/3/2020	USD	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 2382.33 USD (Hash:)
1/3/2020	ETH	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0xbf99bdc2dd1f8e0f507d4b1256b289b2dc3d6373320183686ffbc00f388be48b)
1/3/2020	XRP	INTEREST PAID	Interest Paid	December 2019 interest paid to Three Arrows Capital: 40500 XRP (Hash: 0AA4ED848FAA5B494872378B02017585BDBB01143D27F0D41EFED22CCDE4D45E)
1/6/2020	ETC	INTEREST RECEIVED	Interest Received	December 2019 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x90eb190d4b77ad75dc213f0967a9c9a0779f21a29f938ba3c42fc6a0fdc8b5f7)
1/15/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 3000000 USD OT @ 12.50% (Kind)
1/15/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 12.50% (Kind)
1/15/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/16/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/17/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 1800000 USDC FT @ 6.50% (Kind) Expires: 2020-03-20
1/17/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/19/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD FT @ 6.50% (Kind) Expires: 2020-03-20
1/21/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 10.00% (Kind)
1/21/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 12.50%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
1/21/2020	USD	LOAN RETURN	Loan Return	Return 3000000 USD from Loan 3000000 USD @ 12.50%
1/21/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/22/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 10.00% (Kind)
1/23/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/24/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 50 BTC OT @ 2.00% (Kind)
1/28/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/29/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 3000000 USD OT @ 12.00% (Kind)
1/29/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/29/2020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/29/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/29/2020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/30/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/30/2020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/31/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC FT @ 16.50% (Kind) Expires: 2020-05-31
1/31/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/3/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 12.00% (Kind)
2/3/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/3/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/4/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 50000 ETC FT @ 16.50% (Kind) Expires: 2020-06-04
2/4/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 4000000 USDT OT @ 12.00% (Kind)
2/4/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/4/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/4/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/4/2020	ETH	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0x5487dfe4298fdd35ed418c56e0b8d52bebc3d50781e7c30d4070be07c24f681b)
2/4/2020	BTC	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 0.40768419 BTC (Hash: 9f519846c057a60b0f29d5743ac271b3ca6de14053234e4a6989c5b2f3d0168f)
2/4/2020	ZRX	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 6881.3630137 ZRX (Hash: 0xbc221f4b5a8c056e307dd439a76f904fb3004074d0d0d78c342a2e0827943c56)
2/4/2020	USDT	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 12328.76712329 USDT (Hash: 0x4a026de286a84d4e7f6ac1cbbc0455f2840fd5bfeee47ab7f3bbe04f41633706)
2/4/2020	USD	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 35313.829999999994 USD (Hash:)
2/4/2020	XRP	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 1628.552818 XRP (Hash: BF2A511D988E0EF57CCFA56AA1E55057F57C2A6D354B415C64A624153D9E681B)
2/4/2020	LTC	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: 2eac2f4c59c924f0684ce486ba0bcfa9450cba31c7136aaa6eeead8eba28943)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
2/4/2020	USDC	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 4487.671233 USDC (Hash:)
2/4/2020	BCH	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 0.67015488 BCH (Hash: 30ca024193d79aea4d815d747036c37cd9159f49cd92e859f68ad4255a45b615)
2/5/2020	ETC	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x774fcf898e79a28a6572e7045ea6491db5301a827aee8701ce3189b3e758a103)
2/5/2020	ZEC	INTEREST RECEIVED	Interest Received	January 2020 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 09c48715c9ccc16b415a6b4d69f0326ab3bf832b70f0aab9fe9171b589925837)
2/6/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 560 BTC FT @ 5.50% (Kind) Expires: 2020-03-06
2/6/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 120000 ETC FT @ 16.50% (Kind) Expires: 2020-06-08
2/6/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 12.00% (Kind)
2/6/2020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/6/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/6/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/6/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/7/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 3000000 USD OT @ 12.00% (Kind)
2/7/2020	ZRX	LOAN RETURN	Loan Return	Return 831000 ZRX from Loan 831000 ZRX @ 9.75%
2/7/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/10/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 4000000 USD OT @ 12.25% (Kind)
2/10/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/11/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 13.50% (Kind)
2/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/12/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 4000000 USD OT @ 15.00% (Kind)
2/12/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/13/2020	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/13/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/14/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 4000000 USDT FT @ 13.50% (Kind) Expires: 2020-04-14
2/14/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/14/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/17/2020	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/17/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/17/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/18/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD FT @ 12.00% (Kind) Expires: 2020-05-18
2/18/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 16.00% (Kind)
2/18/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/18/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/18/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/19/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 3000000 USD FT @ 20.00% (Kind) Expires: 2020-03-19
2/19/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/19/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/19/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/25/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
2/25/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/27/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 2000000 USDC OT @ 12.00% (Kind)
2/27/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 3000000 USDT OT @ 12.00% (Kind)
2/27/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 6000000 USD OT @ 11.50% (Kind)
2/27/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 4000000 USD OT @ 13.50% (Kind)
2/27/2020	USD	LOAN RETURN	Loan Return	Return 4000000 USD from Loan 4000000 USD @ 15.00%
2/27/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/27/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/28/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 2000000 USD OT @ 12.00% (Kind)
2/28/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 2000000 USDT OT @ 12.00% (Kind)
2/28/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 11.00% (Kind)
3/2/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/3/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 7500000 USDT OT @ 11.00% (Kind)
3/3/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/3/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/3/2020	ETC	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 5989.4520548 ETC (Hash: 0xeef71a2ba1d5c0017d751aff3cedb47c51db0d8f9226112fc67f9b9d9f81d463)
3/3/2020	BCH	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 0.62691909 BCH (Hash: 081a2accec07ce811fd97ef10ea9dd176a45252fc2dc997601a09d87dbcbdbbee9)
3/3/2020	ETH	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 304.31896098000004 ETH (Hash: 0x0d6ae06fd11118aa2a1e05a36cacc2345874b31f0f6ed22c6b6e7eb10d4c9fa4)
3/3/2020	XRP	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 1523.484894 XRP (Hash: D2B4D98B85350B9FDAB80F1CD6078415E6680FD3BCE36C1772A5103C889206F6)
3/3/2020	BTC	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 2.3837151700000003 BTC (Hash: 3bac4f2b15ebecbfcb30861a746216f5f3a1a5c65554039689539a20a0d3795)
3/3/2020	USD	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 240064.24 USD (Hash:)
3/3/2020	USDT	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 97424.65753426 USDT (Hash:)
3/3/2020	LTC	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 2.1489529 LTC (Hash:)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/3/2020	ZEC	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 77.46540432 ZEC (Hash:)
3/3/2020	ZRX	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 1553.85616438 ZRX (Hash:)
3/4/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/5/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 6000000 USD OT @ 12.75% (Kind)
3/5/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 13.50%
3/5/2020	USD	LOAN RETURN	Loan Return	Return 4000000 USD from Loan 4000000 USD @ 13.50%
3/9/2020	USD	LOAN RETURN	Loan Return	Return 2500000 USD from Loan 6000000 USD @ 11.50%
3/9/2020	USD	LOAN RETURN	Loan Return	Return 6000000 USD from Loan 6000000 USD @ 12.75%
3/9/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 12.00%
3/9/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 12.00%
3/9/2020	USDT	LOAN RETURN	Loan Return	Return 2580000 USDT from Loan 3000000 USDT @ 12.00%
3/9/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/9/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/10/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 10.50% (Kind)
3/10/2020	USDT	LOAN RETURN	Loan Return	Return 4000000 USDT from Loan 4000000 USDT @ 12.00%
3/10/2020	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 1000000 USDT @ 12.00%
3/10/2020	USDT	LOAN RETURN	Loan Return	Return 420000 USDT from Loan 420000 USDT @ 12.00%
3/10/2020	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 2000000 USDT @ 12.00%
3/10/2020	USD	LOAN RETURN	Loan Return	Return 2770000 USD from Loan 3500000 USD @ 11.50%
3/10/2020	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/10/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/10/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/11/2020	USD	LOAN RETURN	Loan Return	Return 730000 USD from Loan 730000 USD @ 11.50%
3/11/2020	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 7500000 USDT @ 11.00%
3/11/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/11/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/12/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5300000 USDT @ 11.00%
3/12/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 11.00%
3/12/2020	USDT	LOAN RETURN	Loan Return	Return 1200000 USDT from Loan 6500000 USDT @ 11.00%
3/12/2020	USD	LOAN RETURN	Loan Return	Return 510000 USD from Loan 510000 USD @ 5.50%
3/12/2020	USD	LOAN RETURN	Loan Return	Return 2049250 USD from Loan 5000000 USD @ 10.00%
3/12/2020	USDT	LOAN RETURN	Loan Return	Return 300000 USDT from Loan 300000 USDT @ 11.00%
3/12/2020	USDT	LOAN RETURN	Loan Return	Return 700000 USDT from Loan 5000000 USDT @ 10.50%
3/12/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/12/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/12/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/13/2020	USDT	LOAN RETURN	Loan Return	Return 2000000 USDT from Loan 4300000 USDT @ 10.50%
3/13/2020	USD	LOAN RETURN	Loan Return	Return 2950750 USD from Loan 2950750 USD @ 10.00%
3/13/2020	USD	LOAN RETURN	Loan Return	Return 3829250 USD from Loan 4000000 USD @ 12.25%
3/13/2020	USD	LOAN RETURN	Loan Return	Return 170750 USD from Loan 170750 USD @ 12.25%
3/13/2020	USD	LOAN RETURN	Loan Return	Return 693000 USD from Loan 3000000 USD @ 12.00%
3/13/2020	USD	LOAN RETURN	Loan Return	Return 1405500 USD from Loan 2307000 USD @ 12.00%
3/13/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/13/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/14/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 12.00%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/14/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 12.00%
3/14/2020	USD	LOAN RETURN	Loan Return	Return 2700000 USD from Loan 3000000 USD @ 12.00%
3/14/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/14/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/15/2020	USDT	LOAN RETURN	Loan Return	Return 1100000 USDT from Loan 2300000 USDT @ 10.50%
3/15/2020	USD	LOAN RETURN	Loan Return	Return 300000 USD from Loan 300000 USD @ 12.00%
3/15/2020	USD	LOAN RETURN	Loan Return	Return 901500 USD from Loan 901500 USD @ 12.00%
3/15/2020	USDC	LOAN RETURN	Loan Return	Return 2000000 USDC from Loan 2000000 USDC @ 12.00%
3/15/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2020	USDT	LOAN RETURN	Loan Return	Return 200000 USDT from Loan 200000 USDT @ 10.50%
3/16/2020	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 1200000 USDT @ 10.50%
3/16/2020	USDT	LOAN RETURN	Loan Return	Return 785000 USDT from Loan 5000000 USDT @ 10.00%
3/16/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/17/2020	USDC	LOAN RETURN	Loan Return	Return 1800000 USDC from Loan 1800000 USDC @ 6.50%
3/17/2020	USD	LOAN RETURN	Loan Return	Return 840000 USD from Loan 3000000 USD @ 20.00%
3/17/2020	USD	LOAN RETURN	Loan Return	Return 849999 USD from Loan 2160000 USD @ 20.00%
3/17/2020	USD	LOAN RETURN	Loan Return	Return 1310001 USD from Loan 1310001 USD @ 20.00%
3/17/2020	USD	LOAN RETURN	Loan Return	Return 2000000 USD from Loan 2000000 USD @ 6.50%
3/17/2020	USDT	LOAN RETURN	Loan Return	Return 1000000 USDT from Loan 4215000 USDT @ 10.00%
3/17/2020	USDT	LOAN RETURN	Loan Return	Return 993000 USDT from Loan 3215000 USDT @ 10.00%
3/17/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/17/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/17/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/18/2020	USDT	LOAN RETURN	Loan Return	Return 2222000 USDT from Loan 2222000 USDT @ 10.00%
3/18/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/21/2020	USDT	LOAN RETURN	Loan Return	Return 4000000 USDT from Loan 4000000 USDT @ 13.50%
3/21/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/24/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 9.00% (Kind)
3/24/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/25/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 350 BTC OT @ 10.25% (Kind)
3/25/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 19.00% (Kind)
3/25/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/25/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/25/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/26/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/26/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/30/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 3000 BCH OT @ 6.00% (Kind)
3/30/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 650 BTC OT @ 9.00% (Kind)
3/30/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 350 BTC OT @ 9.00% (Kind)
3/30/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/30/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/30/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 16.00%
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 500000 ETC from Loan 500000 ETC @ 6.00%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 16.50%
3/31/2020	ZEC	LOAN RETURN	Loan Return	Return 9999.95493468 ZEC from Loan 9999.95493468 ZEC @ 9.75%
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 19.00%
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 120000 ETC from Loan 120000 ETC @ 16.50%
3/31/2020	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 50000 ETC @ 16.50%
3/31/2020	BCH	LOAN RETURN	Loan Return	Return 3000 BCH from Loan 3000 BCH @ 6.00%
3/31/2020	BCH	LOAN RETURN	Loan Return	Return 87.67259241 BCH from Loan 87.67259241 BCH @ 9.00%
3/31/2020	LTC	LOAN RETURN	Loan Return	Return 284.70700895 LTC from Loan 284.70700895 LTC @ 9.50%
3/31/2020	XRP	LOAN RETURN	Loan Return	Return 201841.011398 XRP from Loan 201841.011398 XRP @ 9.50%
4/1/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 300 BTC OT @ 9.00% (Kind)
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 16.00% (Daily USD)
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 500000 ETC FT @ 6.00% (Daily USD) Expires: 2020-10-20
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 50000 ETC FT @ 16.50% (Daily USD) Expires: 2020-06-04
4/1/2020	ZEC	LOAN ORIGINATION	Loan Origination	Loan 9999.95493468 ZEC FT @ 9.75% (Daily USD) Expires: 2020-10-18
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC FT @ 16.50% (Daily USD) Expires: 2020-05-31
4/1/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 3000 BCH OT @ 6.00% (Daily USD)
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 19.00% (Daily USD)
4/1/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 120000 ETC FT @ 16.50% (Daily USD) Expires: 2020-06-08
4/1/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 87.67259241 BCH FT @ 9.00% (Daily USD) Expires: 2020-11-30
4/1/2020	XRP	LOAN ORIGINATION	Loan Origination	Loan 201841.011398 XRP FT @ 9.50% (Daily USD) Expires: 2020-11-30
4/1/2020	LTC	LOAN ORIGINATION	Loan Origination	Loan 284.70700895 LTC FT @ 9.50% (Daily USD) Expires: 2020-11-30
4/1/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/1/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/1/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/1/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/1/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/2/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/2/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/2/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/3/2020	BCH	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 1.16330556 BCH (Hash:)
4/3/2020	USD	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 166582.00999999998 USD (Hash:)
4/3/2020	ETC	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 8002.8767123299995 ETC (Hash: 0x03b943AcC131713253199F6B5F99504f7dD6cfcB)
4/3/2020	ETH	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0x59e9c24cf1459bbc51f816510ed73cd88d0f443f9d7d646ab2e28d72269e7976)
4/3/2020	LTC	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: SEN)
4/3/2020	USDC	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 15312.328766999999 USDC (Hash:)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
4/3/2020	ZEC	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 82.807846 ZEC (Hash:)
4/3/2020	BTC	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 4.7886431 BTC (Hash: 34d7433207316cc94f484570e72816bbf0e4725f22231dc5a334b9a45f680598)
4/3/2020	USDT	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 109313.97260274 USDT (Hash:)
4/3/2020	XRP	INTEREST RECEIVED	Interest Received	March 2020 interest received from Three Arrows Capital: 1628.552818 XRP (Hash:)
4/5/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/5/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/5/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/5/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 9.00%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 300 BTC from Loan 300 BTC @ 9.00%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 560 BTC from Loan 560 BTC @ 5.50%
4/6/2020	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 100000 ETC @ 19.00%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 650 BTC from Loan 650 BTC @ 9.00%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 350 BTC from Loan 350 BTC @ 10.25%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 350 BTC from Loan 350 BTC @ 9.00%
4/6/2020	BTC	LOAN RETURN	Loan Return	Return 50 BTC from Loan 50 BTC @ 2.00%
4/6/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/6/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/8/2020	HT	LOAN ORIGINATION	Loan Origination	Loan 80000 HT OT @ 12.00% (Daily USD)
4/8/2020	BCH	LOAN RETURN	Loan Return	Return 3000 BCH from Loan 3000 BCH @ 6.00%
4/8/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/9/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/10/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 5.50% (Kind)
4/10/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/10/2020	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/10/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/13/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 300 BTC OT @ 11.50% (Kind)
4/13/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 700 BTC OT @ 11.50% (Kind)
4/13/2020	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/13/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/13/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/13/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/14/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 11.50% (Kind)
4/14/2020	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/17/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 11.50%
4/17/2020	BTC	LOAN RETURN	Loan Return	Return 700 BTC from Loan 700 BTC @ 11.50%
4/17/2020	BTC	LOAN RETURN	Loan Return	Return 130 BTC from Loan 300 BTC @ 11.50%
4/17/2020	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/17/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/18/2020	BTC	LOAN RETURN	Loan Return	Return 170 BTC from Loan 170 BTC @ 11.50%
4/18/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 5.50%
4/18/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
4/20/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 8.50% (Kind)
4/20/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 8.50% (Kind)
4/20/2020	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/20/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/20/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/21/2020	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/21/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/22/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 8.50%
4/22/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 8.50%
4/22/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/25/2020	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 50000 ETC @ 19.00%
4/25/2020	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 16.00%
4/25/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/28/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 20000 BNB OT @ 8.00% (Daily USD)
4/28/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/29/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 12000000 USD OT @ 13.00% (Kind)
4/29/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 3000000 USD OT @ 15.00% (Kind)
4/29/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 30000 BNB OT @ 8.00% (Daily USD)
4/29/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/30/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 25000 BNB OT @ 8.00% (Daily USD)
4/30/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/4/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/4/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/5/2020	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 16.50%
5/5/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/5/2020	BTC	INTEREST RECEIVED	Interest Received	April 2020 interest received from Three Arrows Capital: 6.932412010000001 BTC (Hash: b02176d4eb846d0acdc4498bec39313939d8e54570cf9663ddbce8c177ba69a)
5/5/2020	ETH	INTEREST RECEIVED	Interest Received	April 2020 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xfbf8dd7f045a5c80d626b492391d0903c6597e1415b32936b70ded8dd6c768c8)
5/7/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 47.5 BTC FT @ 9.75% (Kind) Expires: 2020-10-18
5/7/2020	ZEC	LOAN RETURN	Loan Return	Return 9999.95493468 ZEC from Loan 9999.95493468 ZEC @ 9.75%
5/10/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/10/2020	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/12/2020	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 50000 ETC @ 16.50%
5/12/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/15/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 6.00% (Kind)
5/15/2020	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 120000 ETC @ 16.50%
5/15/2020	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/15/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/15/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/15/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/16/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 7.25% (Kind)
5/16/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/17/2020	ETC	LOAN RETURN	Loan Return	Return 70000 ETC from Loan 70000 ETC @ 16.50%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
5/18/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/19/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDT OT @ 7.25% (Kind)
5/19/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/19/2020	USD	INTEREST RECEIVED	Interest Received	April 2020 interest received from Three Arrows Capital: 51267.980000000001 USD (Hash:)
5/20/2020	USDT	LOAN RETURN	Loan Return	Return 4000000 USDT from Loan 10000000 USDT @ 7.25%
5/21/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/23/2020	BNB	LOAN RETURN	Loan Return	Return 30000 BNB from Loan 30000 BNB @ 8.00%
5/24/2020	BNB	LOAN RETURN	Loan Return	Return 25000 BNB from Loan 25000 BNB @ 8.00%
5/24/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/26/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 9.50% (Kind)
5/26/2020	USDC	INTEREST RECEIVED	Interest Received	February 2020 interest received from Three Arrows Capital: 10610.958904000001 USDC (Hash:)
5/29/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDT OT @ 11.50% (Kind)
5/29/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 13000000 USD OT @ 12.50% (Kind)
5/29/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 2000 BTC OT @ 9.13% (Kind)
5/29/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 9.50%
5/29/2020	BTC	LOAN RETURN	Loan Return	Return 1500 BTC from Loan 2000 BTC @ 9.13%
5/29/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/29/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/2/2020	BTC	INTEREST RECEIVED	Interest Received	May 2020 interest received from Three Arrows Capital: 1.33343762 BTC (Hash: 13fddad95bfb2f42f5e43f2209795e6fa1ba791cf53d0d416c9c389732080ee0)
6/3/2020	ETH	INTEREST RECEIVED	Interest Received	May 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0xee84a7e108181db77ece51135debe8ae765ea63d733aa7996e8e731e1b2ffafe)
6/3/2020	USD	INTEREST RECEIVED	Interest Received	May 2020 interest received from Three Arrows Capital: 37234.710000000001 USD (Hash:)
6/3/2020	USDT	INTEREST RECEIVED	Interest Received	May 2020 interest received from Three Arrows Capital: 36294.520547939996 USDT (Hash: 0xd6165578654f8f976b74b15d501204fa3b5498ca7486d47b2278735b815f7e00)
6/4/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 9.13% (Kind)
6/4/2020	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/5/2020	BNB	LOAN RETURN	Loan Return	Return 20000 BNB from Loan 20000 BNB @ 8.00%
6/5/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/16/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 10.00% (Kind)
6/17/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/18/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC FT @ 8.00% (Kind) Expires: 2020-08-18
6/18/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 9500000 USD OT @ 6.00% (Kind)
6/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/19/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/22/2020	BAT	LOAN ORIGINATION	Loan Origination	Loan 2500000 BAT OT @ 15.00% (Daily USD)
6/29/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 500000 USD OT @ 12.50% (Kind)
6/29/2020	EOS	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/30/2020	HT	LOAN RETURN	Loan Return	Return 80000 HT from Loan 80000 HT @ 12.00%
6/30/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
7/1/2020	ETH	LOAN ORIGINATION	Loan Origination	Loan 25000 ETH OT @ 10.50% (Kind)
7/1/2020	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/2/2020	BAT	LOAN RETURN	Loan Return	Return 2500000 BAT from Loan 2500000 BAT @ 15.00%
7/2/2020	USDT	INTEREST RECEIVED	Interest Received	June 2020 interest received from Three Arrows Capital: 160068.49315069 USDT (Hash: 0xbb1c4483b741f8da1ac8df488e57dc8089506f109e8ffe765b8d6390d60d64f2)
7/2/2020	ETH	INTEREST RECEIVED	Interest Received	June 2020 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xce04d00bd637fc1a4559b56267cd4e45daf5fdad0a6d66326cee8ba73e5878e6)
7/2/2020	BTC	INTEREST RECEIVED	Interest Received	June 2020 interest received from Three Arrows Capital: 16.15730926 BTC (Hash: 824885db4762619b231150ad8ad5d6c1407238b9de64fc92d3f1eaaf607280f4)
7/3/2020	USD	INTEREST RECEIVED	Interest Received	June 2020 interest received from Three Arrows Capital: 22141.6700000000002 USD (Hash:)
7/16/2020	AMPL	LOAN ORIGINATION	Loan Origination	Loan 200000 AMPL OT @ 13.00% (Kind)
7/17/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/20/2020	ETH	LOAN ORIGINATION	Loan Origination	Loan 20000 ETH OT @ 8.75% (Kind)
7/20/2020	ETH	LOAN RETURN	Loan Return	Return 9999.99804492 ETH from Loan 9999.99804492 ETH @ 6.25%
7/20/2020	ETH	LOAN RETURN	Loan Return	Return 9999.98605741 ETH from Loan 9999.98605741 ETH @ 5.25%
7/21/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 5000 BCH OT @ 10.00% (Daily USD)
7/21/2020	LTC	LOAN ORIGINATION	Loan Origination	Loan 10000 LTC OT @ 10.00% (Daily USD)
7/21/2020	EOS	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/21/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/26/2020	AMPL	LOAN ORIGINATION	Loan Origination	Loan 200000 AMPL OT @ 50.00% (Kind)
7/26/2020	AMPL	LOAN RETURN	Loan Return	Return 200000 AMPL from Loan 200000 AMPL @ 13.00%
7/27/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 7850 BCH OT @ 8.00% (Daily USD)
7/27/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 15000000 USD OT @ 21.50% (Kind)
7/27/2020	USD	LOAN RETURN	Loan Return	Return 3000000 USD from Loan 3000000 USD @ 15.00%
7/27/2020	USD	LOAN RETURN	Loan Return	Return 12000000 USD from Loan 12000000 USD @ 13.00%
7/27/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/29/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDC OT @ 14.00% (Kind)
7/29/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/30/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDC OT @ 14.00% (Kind)
7/30/2020	AMPL	LOAN RETURN	Loan Return	Return 200000 AMPL from Loan 200000 AMPL @ 50.00%
7/30/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/30/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/31/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 10000000 USD OT @ 12.65% (Kind)
7/31/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/7/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 425 BTC OT @ 8.50% (Kind)
8/7/2020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/7/2020	AMPL	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 1808.21917808 AMPL (Hash:)
8/7/2020	BTC	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 24.2972561 BTC (Hash: https://blockchair.com/bitcoin/transaction/0d31ceb7a30d604f5bf4e8547e15edcaaf6032aa7e4338734ec15b01a04a6de3)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
8/7/2020	ETH	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 559.14211773 ETH (Hash: https://etherscan.io/tx/0x6cc7f3c609f248d06471d511dc273eaccfb278053c4f267a79e7871c3a6abb5f)
8/7/2020	USD	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 24974.629999999997 USD (Hash: https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a)
8/7/2020	USDC	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 7671.232876 USDC (Hash: https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a)
8/7/2020	USDT	INTEREST RECEIVED	Interest Received	July 2020 interest received from Three Arrows Capital: 165404.10958904 USDT (Hash: 0xebbc81b67488028132903ec4e8906d18fdf369a1b376b62a846601bb6dbee812)
8/11/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 10.50% (Kind)
8/11/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 610000 FTT OT @ 7.75% (Daily USD)
8/13/2020	XLM	LOAN ORIGINATION	Loan Origination	Loan 15000000 XLM OT @ 8.75% (Daily USD)
8/13/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 1000000 FTT OT @ 7.75% (Daily USD)
8/13/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 13.50% (Kind)
8/13/2020	ZEC	LOAN ORIGINATION	Loan Origination	Loan 50000 ZEC OT @ 7.75% (Daily USD)
8/13/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/13/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/13/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/13/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/14/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 15000000 USDT FT @ 15.00% (Kind) Expires: 2020-09-14
8/14/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 15.50% (Kind)
8/14/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 600000 FTT OT @ 7.75% (Daily USD)
8/14/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 15000000 USD OT @ 15.50% (Kind)
8/14/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/14/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/14/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/15/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD FT @ 15.00% (Kind) Expires: 2020-09-30
8/15/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 2850000 FTT OT @ 7.75% (Daily USD)
8/16/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/16/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/16/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/17/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 10000000 USD FT @ 12.65% (Kind) Expires: 2020-09-30
8/17/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 14500000 USD OT @ 12.65% (Kind)
8/17/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 11000000 USDT OT @ 12.65% (Kind)
8/17/2020	USD	LOAN RETURN	Loan Return	Return 10000000 USD from Loan 10000000 USD @ 12.65%
8/17/2020	USD	LOAN RETURN	Loan Return	Return 9500000 USD from Loan 9500000 USD @ 6.00%
8/17/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 6.00%
8/17/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 7.25%
8/17/2020	USDT	LOAN RETURN	Loan Return	Return 6000000 USDT from Loan 6000000 USDT @ 7.25%
8/17/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
8/17/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/17/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/18/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD FT @ 16.00% (Kind) Expires: 2020-10-31
8/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/28/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 1500000 USD OT @ 9.50% (Kind)
8/28/2020	BCH	LOAN ORIGINATION	Loan Origination	Loan 11000 BCH OT @ 8.00% (Daily USD)
8/28/2020	XTZ	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/1/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 600000 USD OT @ 9.50% (Kind)
9/2/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 2500000 USDT FT @ 14.00% (Kind) Expires: 2020-11-02
9/2/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/2/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/2/2020	XTZ	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/4/2020	USD	LOAN RETURN	Loan Return	Return 10000000 USD from Loan 14500000 USD @ 12.65%
9/4/2020	USDT	LOAN RETURN	Loan Return	Return 11000000 USDT from Loan 11000000 USDT @ 12.65%
9/4/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/4/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/4/2020	XTZ	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/4/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/5/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 6.00% (Kind)
9/5/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/6/2020	USD	LOAN RETURN	Loan Return	Return 15000000 USD from Loan 15000000 USD @ 15.50%
9/6/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/7/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 15.50%
9/7/2020	USD	LOAN RETURN	Loan Return	Return 4500000 USD from Loan 4500000 USD @ 12.65%
9/7/2020	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 10000000 USDC @ 14.00%
9/7/2020	USDC	LOAN RETURN	Loan Return	Return 5000000 USDC from Loan 5000000 USDC @ 14.00%
9/7/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/7/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/8/2020	TRX	LOAN ORIGINATION	Loan Origination	Loan 57100000 TRX OT @ 15.00% (Daily USD)
9/8/2020	USD	LOAN RETURN	Loan Return	Return 1500000 USD from Loan 1500000 USD @ 9.50%
9/8/2020	USD	LOAN RETURN	Loan Return	Return 600000 USD from Loan 600000 USD @ 9.50%
9/8/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/9/2020	USDC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/10/2020	YFI	BORROW ORIGINATION	Borrow Origination	Borrow 300 YFI OT @ 0.00% (Kind)
9/10/2020	USD	COLLATERAL POSTED	Collateral posted to Three Arrows Capital	
9/12/2020	COMP	LOAN ORIGINATION	Loan Origination	Loan 11600 COMP OT @ 30.00% (Daily USD)
9/12/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/14/2020	TRX	LOAN ORIGINATION	Loan Origination	Loan 40000000 TRX OT @ 15.00% (Daily USD)
9/14/2020	USDT	LOAN RETURN	Loan Return	Return 15000000 USDT from Loan 15000000 USDT @ 15.00%
9/14/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/14/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/15/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 12.50% (Kind)
9/15/2020	COMP	LOAN ORIGINATION	Loan Origination	Loan 13500 COMP OT @ 30.00% (Daily USD)
9/15/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/15/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/16/2020	NEO	LOAN ORIGINATION	Loan Origination	Loan 100000 NEO OT @ 16.00% (Daily USD)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
9/16/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 75000 BNB OT @ 90.00% (Daily USD)
9/16/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/16/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/17/2020	NEO	LOAN ORIGINATION	Loan Origination	Loan 38000 NEO OT @ 16.00% (Daily USD)
9/17/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 31000 BNB OT @ 90.00% (Daily USD)
9/17/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/18/2020	UNI	LOAN ORIGINATION	Loan Origination	Loan 85000 UNI FT @ 500.00% (Daily USD) Expires: 2020-09-25
9/18/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 106000 BNB OT @ 15.00% (Daily USD)
9/18/2020	BNB	LOAN RETURN	Loan Return	Return 75000 BNB from Loan 75000 BNB @ 90.00%
9/18/2020	BNB	LOAN RETURN	Loan Return	Return 31000 BNB from Loan 31000 BNB @ 90.00%
9/18/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/20/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/20/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/21/2020	COMP	LOAN ORIGINATION	Loan Origination	Loan 12000 COMP OT @ 20.00% (Daily USD)
9/21/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 500 BTC OT @ 10.00% (Kind)
9/21/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 2500000 USDT FT @ 14.00% (Kind) Expires: 2020-11-02
9/21/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 2500000 USDT FT @ 11.00% (Kind) Expires: 2020-11-02
9/21/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 2500000 USDT FT @ 11.00% (Kind) Expires: 2020-11-02
9/21/2020	TRX	LOAN ORIGINATION	Loan Origination	Loan 97100000 TRX OT @ 18.00% (Daily USD)
9/21/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 15.00%
9/21/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 6.00%
9/21/2020	USDT	LOAN RETURN	Loan Return	Return 2500000 USDT from Loan 2500000 USDT @ 14.00%
9/21/2020	USDT	LOAN RETURN	Loan Return	Return 2500000 USDT from Loan 2500000 USDT @ 14.00%
9/21/2020	TRX	LOAN RETURN	Loan Return	Return 57100000 TRX from Loan 57100000 TRX @ 15.00%
9/21/2020	TRX	LOAN RETURN	Loan Return	Return 40000000 TRX from Loan 40000000 TRX @ 15.00%
9/21/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 16.00%
9/21/2020	USD	LOAN RETURN	Loan Return	Return 10000000 USD from Loan 10000000 USD @ 12.65%
9/21/2020	UNI	LOAN RETURN	Loan Return	Return 85000 UNI from Loan 85000 UNI @ 500.00%
9/21/2020	FTT	LOAN RETURN	Loan Return	Return 1000000 FTT from Loan 1000000 FTT @ 7.75%
9/21/2020	FTT	LOAN RETURN	Loan Return	Return 500000 FTT from Loan 610000 FTT @ 7.75%
9/21/2020	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/21/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/21/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/21/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/21/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/21/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/21/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/21/2020	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/23/2020	COMP	LOAN ORIGINATION	Loan Origination	Loan 18000 COMP OT @ 30.00% (Daily USD)
9/23/2020	UNI	LOAN ORIGINATION	Loan Origination	Loan 75000 UNI OT @ 18.00% (Daily USD)
9/23/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 12.50%
9/23/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 13.50%
9/23/2020	COMP	LOAN RETURN	Loan Return	Return 12000 COMP from Loan 12000 COMP @ 20.00%
9/23/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
9/23/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/23/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/23/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/23/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/24/2020	LINK	LOAN ORIGINATION	Loan Origination	Loan 200000 LINK OT @ 15.00% (Daily USD)
9/24/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/24/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/24/2020	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/28/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 13.00% (Kind)
9/28/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/29/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 6000000 USDC OT @ 13.00% (Kind)
9/29/2020	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 8.00%
9/29/2020	USDC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/29/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/29/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/29/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/1/2020	TRX	LOAN ORIGINATION	Loan Origination	Loan 97100000 TRX OT @ 8.00% (Daily USD)
10/1/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 575 BTC OT @ 7.50% (Kind)
10/1/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 55000 BNB OT @ 17.75% (Daily USD)
10/1/2020	FTT	LOAN RETURN	Loan Return	Return 110000 FTT from Loan 110000 FTT @ 7.75%
10/1/2020	TRX	LOAN RETURN	Loan Return	Return 97100000 TRX from Loan 97100000 TRX @ 18.00%
10/1/2020	FTT	LOAN RETURN	Loan Return	Return 600000 FTT from Loan 600000 FTT @ 7.75%
10/1/2020	FTT	LOAN RETURN	Loan Return	Return 990000 FTT from Loan 2850000 FTT @ 7.75%
10/1/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/2/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 1300 BTC OT @ 10.00% (Kind)
10/2/2020	BCHG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/2/2020	ETCG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/2/2020	LTN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/2/2020	USD	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital	
10/4/2020	YFI	BORROW RETURN	Borrow Return	Return 300 YFI from Borrow 300 YFI @ 0.00%
10/4/2020	USD	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital	
10/5/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 400 BTC OT @ 7.75% (Kind)
10/5/2020	BTC	LOAN ORIGINATION	Loan Origination	Loan 125 BTC OT @ 8.75% (Kind)
10/5/2020	FTT	LOAN RETURN	Loan Return	Return 159770 FTT from Loan 1860000 FTT @ 7.75%
10/5/2020	ZEC	LOAN RETURN	Loan Return	Return 50000 ZEC from Loan 50000 ZEC @ 7.75%
10/5/2020	XLM	LOAN RETURN	Loan Return	Return 14500000 XLM from Loan 15000000 XLM @ 8.75%
10/5/2020	BTC	INTEREST RECEIVED	Interest Received	September 2020 interest received from Three Arrows Capital: 31.921007879999998 BTC (Hash: d9302c36bb81c047e874367299aaf197fc42379766f5cf64119be171be9dd3ed)
10/6/2020	FTT	LOAN RETURN	Loan Return	Return 693675 FTT from Loan 1700230 FTT @ 7.75%
10/6/2020	XLM	LOAN RETURN	Loan Return	Return 500000 XLM from Loan 500000 XLM @ 8.75%
10/7/2020	COMP	LOAN RETURN	Loan Return	Return 6750 COMP from Loan 13500 COMP @ 30.00%
10/7/2020	USDC	LOAN RETURN	Loan Return	Return 6000000 USDC from Loan 6000000 USDC @ 13.00%
10/7/2020	FTT	LOAN RETURN	Loan Return	Return 400197 FTT from Loan 1006555 FTT @ 7.75%
10/7/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 13.00%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
10/7/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/7/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/8/2020	UNI	LOAN ORIGATION	Loan Origination	Loan 340000 UNI OT @ 27.50% (Daily USD)
10/8/2020	COMP	LOAN ORIGATION	Loan Origination	Loan 36350 COMP OT @ 15.00% (Daily USD)
10/8/2020	LINK	LOAN ORIGATION	Loan Origination	Loan 200000 LINK OT @ 10.00% (Daily USD)
10/8/2020	COMP	LOAN RETURN	Loan Return	Return 18000 COMP from Loan 18000 COMP @ 30.00%
10/8/2020	COMP	LOAN RETURN	Loan Return	Return 6750 COMP from Loan 6750 COMP @ 30.00%
10/8/2020	LINK	LOAN RETURN	Loan Return	Return 200000 LINK from Loan 200000 LINK @ 15.00%
10/8/2020	COMP	LOAN RETURN	Loan Return	Return 11600 COMP from Loan 11600 COMP @ 30.00%
10/8/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/8/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/8/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/9/2020	USD	LOAN ORIGATION	Loan Origination	Loan 5000000 USD OT @ 12.00% (Kind)
10/9/2020	UNI	LOAN ORIGATION	Loan Origination	Loan 10000 UNI OT @ 27.50% (Daily USD)
10/9/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/10/2020	USD	LOAN ORIGATION	Loan Origination	Loan 5000000 USD OT @ 12.00% (Kind)
10/10/2020	USD	LOAN ORIGATION	Loan Origination	Loan 5000000 USD OT @ 12.00% (Kind)
10/10/2020	LINK	LOAN ORIGATION	Loan Origination	Loan 250000 LINK OT @ 15.00% (Daily USD)
10/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/12/2020	USD	LOAN ORIGATION	Loan Origination	Loan 15000000 USD OT @ 17.50% (Kind)
10/12/2020	NEO	LOAN ORIGATION	Loan Origination	Loan 138000 NEO OT @ 12.50% (Daily USD)
10/12/2020	NEO	LOAN RETURN	Loan Return	Return 38000 NEO from Loan 38000 NEO @ 16.00%
10/12/2020	NEO	LOAN RETURN	Loan Return	Return 100000 NEO from Loan 100000 NEO @ 16.00%
10/12/2020	USD	LOAN RETURN	Loan Return	Return 15000000 USD from Loan 15000000 USD @ 21.50%
10/12/2020	LTC	LOAN RETURN	Loan Return	Return 10000 LTC from Loan 10000 LTC @ 10.00%
10/12/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/13/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/15/2020	LINK	LOAN ORIGATION	Loan Origination	Loan 250000 LINK OT @ 9.50% (Daily USD)
10/15/2020	BTC	LOAN ORIGATION	Loan Origination	Loan 1000 BTC OT @ 9.50% (Kind)
10/15/2020	LINK	LOAN RETURN	Loan Return	Return 250000 LINK from Loan 250000 LINK @ 15.00%
10/15/2020	UNI	LOAN RETURN	Loan Return	Return 10000 UNI from Loan 10000 UNI @ 27.50%
10/15/2020	UNI	LOAN RETURN	Loan Return	Return 340000 UNI from Loan 340000 UNI @ 27.50%
10/15/2020	UNI	LOAN RETURN	Loan Return	Return 75000 UNI from Loan 75000 UNI @ 18.00%
10/15/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/15/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/15/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/16/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/16/2020	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/16/2020	LTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/16/2020	ZEC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/18/2020	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/18/2020	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/18/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/18/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/18/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
10/19/2020	BNB	LOAN ORIGINATION	Loan Origination	Loan 161000 BNB OT @ 20.00% (Daily USD)
10/19/2020	LINK	LOAN RETURN	Loan Return	Return 200000 LINK from Loan 200000 LINK @ 10.00%
10/19/2020	COMP	LOAN RETURN	Loan Return	Return 6400 COMP from Loan 36350 COMP @ 15.00%
10/19/2020	LINK	LOAN RETURN	Loan Return	Return 150000 LINK from Loan 250000 LINK @ 9.50%
10/19/2020	LINK	LOAN RETURN	Loan Return	Return 100000 LINK from Loan 100000 LINK @ 9.50%
10/19/2020	BNB	LOAN RETURN	Loan Return	Return 55000 BNB from Loan 55000 BNB @ 17.75%
10/19/2020	BNB	LOAN RETURN	Loan Return	Return 106000 BNB from Loan 106000 BNB @ 15.00%
10/19/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/19/2020	ETH	INTEREST RECEIVED	Interest Received	August 2020 interest received from Three Arrows Capital: 599.2106576799999 ETH (Hash: 0x3fcf3b361af6b97977effd8189574cefd46ea9d69d9abd2410b541396ae93d26)
10/19/2020	USDC	INTEREST RECEIVED	Interest Received	August 2020 interest received from Three Arrows Capital: 178356.164384 USDC (Hash: 0x9d40c35d09d4c6226a9c81bd49d03dcc6d0e67f28d444045f309d756ee2adf0d)
10/19/2020	USDT	INTEREST RECEIVED	Interest Received	August 2020 interest received from Three Arrows Capital: 362365.753426 USDT (Hash: 0xf1fec83434c51a3b8622ce67438bf284b06883e9ae78e0a50c1ed358f6a3d0e7)
10/19/2020	BTC	INTEREST RECEIVED	Interest Received	August 2020 interest received from Three Arrows Capital: 29.5493109 BTC (Hash: 997a784d1c13bc1ef233fcca0be5b8744682379dce04e4031c3dbbec13437648)
10/19/2020	USD	INTEREST RECEIVED	Interest Received	August 2020 interest received from Three Arrows Capital: 146280.41 USD (Hash:)
10/20/2020	ETC	LOAN ORIGINATION	Loan Origination	Loan 500000 ETC FT @ 10.00% (Daily USD) Expires: 2021-01-15
10/20/2020	ETC	LOAN RETURN	Loan Return	Return 500000 ETC from Loan 500000 ETC @ 6.00%
10/20/2020	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/22/2020	COMP	LOAN RETURN	Loan Return	Return 13000 COMP from Loan 29950 COMP @ 15.00%
10/22/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/23/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 2500000 FTT OT @ 8.00% (Daily USD)
10/23/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDC OT @ 12.00% (Kind)
10/23/2020	COMP	LOAN RETURN	Loan Return	Return 8350 COMP from Loan 16950 COMP @ 15.00%
10/23/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/23/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/26/2020	COMP	LOAN RETURN	Loan Return	Return 7000 COMP from Loan 8600 COMP @ 15.00%
10/26/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/27/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 1500000 FTT OT @ 8.00% (Daily USD)
10/27/2020	COMP	LOAN RETURN	Loan Return	Return 1600 COMP from Loan 1600 COMP @ 15.00%
10/27/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/29/2020	TRX	LOAN RETURN	Loan Return	Return 97100000 TRX from Loan 97100000 TRX @ 8.00%
10/29/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/1/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 4000000 FTT OT @ 8.00% (Kind)
11/1/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 606358 FTT OT @ 7.75% (Kind)
11/1/2020	FTT	LOAN RETURN	Loan Return	Return 2500000 FTT from Loan 2500000 FTT @ 8.00%
11/1/2020	FTT	LOAN RETURN	Loan Return	Return 1500000 FTT from Loan 1500000 FTT @ 8.00%
11/1/2020	FTT	LOAN RETURN	Loan Return	Return 606358 FTT from Loan 606358 FTT @ 7.75%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
11/1/2020	ETH	INTEREST RECEIVED	Interest Received	September 2020 interest received from Three Arrows Capital: 579.88128163 ETH (Hash: 0xa758476ce11320c0f35f4ac4699e57d25e71f246c96da75ee8967479f7dfaf68)
11/1/2020	USD	INTEREST RECEIVED	Interest Received	September 2020 interest received from Three Arrows Capital: 359485.3299999999 USD (Hash:)
11/1/2020	USDC	INTEREST RECEIVED	Interest Received	September 2020 interest received from Three Arrows Capital: 42410.958903 USDC (Hash: 0x9725a34623851a75e793c86bc1691760e71977cda77647faaa1cc6000cabbc5d)
11/1/2020	USDT	INTEREST RECEIVED	Interest Received	September 2020 interest received from Three Arrows Capital: 298947.945205 USDT (Hash: 0x48b8fa5680c5a2dbcf84d7df8b684eb917a4560c4d8e6c15d1faca065439e62)
11/2/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 11.00% (Kind)
11/2/2020	USDT	LOAN RETURN	Loan Return	Return 2500000 USDT from Loan 2500000 USDT @ 11.00%
11/2/2020	USDT	LOAN RETURN	Loan Return	Return 2500000 USDT from Loan 2500000 USDT @ 11.00%
11/2/2020	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/2/2020	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/2/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/3/2020	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/5/2020	NEO	LOAN RETURN	Loan Return	Return 138000 NEO from Loan 138000 NEO @ 12.50%
11/5/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/5/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/6/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 10.50% (Kind)
11/6/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/6/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/7/2020	ETC	LOAN RETURN	Loan Return	Return 500000 ETC from Loan 500000 ETC @ 10.00%
11/9/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDC OT @ 14.00% (Kind)
11/9/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 300000 FTT OT @ 8.00% (Kind)
11/9/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/9/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/10/2020	BNB	LOAN RETURN	Loan Return	Return 161000 BNB from Loan 161000 BNB @ 20.00%
11/10/2020	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/10/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/11/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 14.00% (Kind)
11/11/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/16/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 5000000 USD OT @ 15.00% (Kind)
11/16/2020	NEO	LOAN ORIGINATION	Loan Origination	Loan 150000 NEO OT @ 13.50% (Daily USD)
11/16/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/17/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/21/2020	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/21/2020	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/23/2020	FTT	LOAN ORIGINATION	Loan Origination	Loan 1000000 FTT OT @ 8.00% (Kind)
11/25/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/30/2020	XRP	LOAN RETURN	Loan Return	Return 201841.011398 XRP from Loan 201841.011398 XRP @ 9.50%
11/30/2020	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/30/2020	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
12/3/2020	BTC	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 57.10422707 BTC (Hash: 3cff0d36aba9b5a381a5fc0f6c7faf2c387167f93a598de9da9a5904168c1620)
12/3/2020	FTT	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 33363.78726027 FTT (Hash: 0x686367b06a474fb90d4a3ef543ac402a2b8e7e29b16d3f92f84bea25e2813e9f)
12/3/2020	ETH	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 579.88128163 ETH (Hash: 0x46ab5c218c603de329424ea1942014ac0e65f29f3672149ee2933d5fd14a3f85)
12/3/2020	USD	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 88926.87 USD (Hash: 0xd6a5632c8127720cc04e13b5ba6e1976ee9b3d25b1e72c8211656337cb31dba6)
12/3/2020	USDT	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 139726.027397 USDT (Hash: 0xa8e6dcd37a5ca622192a53d4a462d44af2a966cf3a5dfd1d48faaee4af14c805)
12/3/2020	USDC	INTEREST RECEIVED	Interest Received	November 2020 interest received from Three Arrows Capital: 179178.082191 USDC (Hash: 0xd6a5632c8127720cc04e13b5ba6e1976ee9b3d25b1e72c8211656337cb31dba6)
12/10/2020	BTC	LOAN RETURN	Loan Return	Return 425 BTC from Loan 425 BTC @ 8.50%
12/10/2020	BTC	LOAN RETURN	Loan Return	Return 47.5 BTC from Loan 47.5 BTC @ 9.75%
12/10/2020	ETH	LOAN RETURN	Loan Return	Return 20000 ETH from Loan 20000 ETH @ 8.75%
12/10/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/10/2020	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/15/2020	COMP	LOAN ORIGINATION	Loan Origination	Loan 20000 COMP OT @ 16.50% (Daily USD)
12/15/2020	ETH	LOAN RETURN	Loan Return	Return 503.71486919 ETH from Loan 503.71486919 ETH @ 6.00%
12/15/2020	LTC	LOAN RETURN	Loan Return	Return 284.70700895 LTC from Loan 284.70700895 LTC @ 9.50%
12/15/2020	BCH	LOAN RETURN	Loan Return	Return 7850 BCH from Loan 7850 BCH @ 8.00%
12/15/2020	BCH	LOAN RETURN	Loan Return	Return 11000 BCH from Loan 11000 BCH @ 8.00%
12/15/2020	ETH	LOAN RETURN	Loan Return	Return 7400 ETH from Loan 7400 ETH @ 6.25%
12/15/2020	BCH	LOAN RETURN	Loan Return	Return 87.67259241 BCH from Loan 87.67259241 BCH @ 9.00%
12/15/2020	ETH	LOAN RETURN	Loan Return	Return 34999.98988085 ETH from Loan 34999.98988085 ETH @ 6.25%
12/15/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/15/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/15/2020	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
12/22/2020	USD	LOAN ORIGINATION	Loan Origination	Loan 20000000 USD OT @ 15.00% (Kind)
12/22/2020	USDT	LOAN ORIGINATION	Loan Origination	Loan 5000000 USDT OT @ 15.00% (Kind)
12/22/2020	USDC	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDC OT @ 15.00% (Kind)
12/22/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 14.00%
12/22/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 10.50%
12/22/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 12.00%
12/22/2020	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 12.00%
12/22/2020	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 11.00%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
12/22/2020	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 10000000 USDC @ 12.00%
12/22/2020	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/22/2020	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/22/2020	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/22/2020	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/22/2020	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
12/22/2020	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
12/22/2020	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
12/26/2020	NEO	LOAN RETURN	Loan Return	Return 150000 NEO from Loan 150000 NEO @ 13.50%
12/28/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/29/2020	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/31/2020	ZEC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/31/2020	LTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/6/2021	FTT	LOAN ORIGINATION	Loan Origination	Loan 1000000 FTT OT @ 9.00% (Kind)
1/7/2021	ADA	LOAN ORIGINATION	Loan Origination	Loan 3900000 ADA OT @ 13.50% (Daily USD)
1/10/2021	COMP	LOAN RETURN	Loan Return	Return 15000 COMP from Loan 20000 COMP @ 16.50%
1/10/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/14/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 10000000 USD OT @ 14.50% (Kind)
1/14/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/18/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 20000000 USDC OT @ 14.50% (Kind)
1/18/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/19/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 40000000 USDC OT @ 22.00% (Kind)
1/19/2021	USDC	LOAN RETURN	Loan Return	Return 20000000 USDC from Loan 20000000 USDC @ 14.50%
1/19/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/20/2021	USDC	LOAN RETURN	Loan Return	Return 40000000 USDC from Loan 40000000 USDC @ 22.00%
1/20/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/20/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/22/2021	USD	LOAN RETURN	Loan Return	Return 10000000 USD from Loan 10000000 USD @ 14.50%
1/22/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/25/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC FT @ 16.00% (Kind) Expires: 2021-02-25
1/25/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/25/2021	SUSHI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/25/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/28/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 6900 BTC OT @ 6.50% (Kind)
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 10.00%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 10.50%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 87.13040258 BTC from Loan 87.13040258 BTC @ 5.25%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 500 BTC from Loan 500 BTC @ 9.13%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 9.13%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 10.00%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 125 BTC from Loan 125 BTC @ 8.75%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 575 BTC from Loan 575 BTC @ 7.50%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 1300 BTC from Loan 1300 BTC @ 10.00%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 400 BTC from Loan 400 BTC @ 7.75%
1/28/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 9.50%
1/28/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
1/29/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 15000000 USDC OT @ 22.00% (Kind)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
1/29/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDC OT @ 22.00% (Kind)
1/29/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 10000000 USDT OT @ 22.00% (Kind)
1/29/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/29/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/29/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/1/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 5000 COMP OT @ 15.00% (Daily USD)
2/1/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 6.50% (Kind)
2/1/2021	ETH	LOAN RETURN	Loan Return	Return 25000 ETH from Loan 25000 ETH @ 10.50%
2/1/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/2/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 30000000 USDC OT @ 22.00% (Kind)
2/2/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 5000 COMP OT @ 15.00% (Daily USD)
2/2/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 62 BTC OT @ 6.50% (Kind)
2/2/2021	BCH	LOAN RETURN	Loan Return	Return 5000 BCH from Loan 5000 BCH @ 10.00%
2/2/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/2/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/3/2021	USD	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 821922.8299999998 USD (Hash: 0x8764e61c01a2ffcf2457f6c6d3759580fa342263487c95c1325a0d5d39c35262)
2/3/2021	USDT	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 173424.657535 USDT (Hash: 0xeb6213f94b15a04da294d6b7beaf0151190471847b691b0e02d90b7b6d9c14d)
2/3/2021	BTC	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 53.85707313 BTC (Hash: 649c630a333ebc59f5c9696ea6605974d3f49c28acca12a4dba056c8d96fd44b)
2/3/2021	USDC	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 440000 USDC (Hash: 0x8764e61c01a2ffcf2457f6c6d3759580fa342263487c95c1325a0d5d39c35262)
2/3/2021	ETH	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 222.94520548 ETH (Hash: 0x3d0959f224dc25c08f2ca5baac85c9cd99621f792205099f3e0930ffc3a40792)
2/3/2021	FTT	INTEREST RECEIVED	Interest Received	January 2021 interest received from Three Arrows Capital: 46413.08245205999 FTT (Hash: 0x67b83be4b8ca54afccbdfde375fb6133c38d77d39fea75a5d8d81bc327d406f5)
2/5/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 5000 COMP OT @ 15.00% (Daily USD)
2/7/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC FT @ 6.50% (Kind) Expires: 2021-08-07
2/8/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 7.00% (Kind)
2/9/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 5000 COMP FT @ 20.00% (Daily USD) Expires: 2021-02-22
2/9/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/10/2021	ADA	LOAN ORIGINATION	Loan Origination	Loan 2410000 ADA FT @ 20.00% (Daily USD) Expires: 2021-02-24
2/10/2021	ALGO	LOAN ORIGINATION	Loan Origination	Loan 2000000 ALGO FT @ 30.00% (Daily USD) Expires: 2021-02-24
2/10/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/10/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/11/2021	ADA	LOAN ORIGINATION	Loan Origination	Loan 2800000 ADA OT @ 17.50% (Daily USD)
2/11/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/12/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1000 BTC OT @ 7.00% (Kind)
2/12/2021	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
2/12/2021	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/15/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 5000 COMP OT @ 15.00% (Daily USD)
2/15/2021	LINK	LOAN ORIGINATION	Loan Origination	Loan 100000 LINK OT @ 11.00% (Daily USD)
2/15/2021	BNB	LOAN ORIGINATION	Loan Origination	Loan 11000 BNB OT @ 10.00% (Daily USD)
2/15/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/15/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/15/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/17/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 25000000 USDT OT @ 25.00% (Kind)
2/17/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 25000000 USDT OT @ 27.50% (Kind)
2/17/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/17/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/19/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 16000000 USDC OT @ 17.50% (Kind)
2/19/2021	AAVE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/22/2021	USDC	LOAN RETURN	Loan Return	Return 5000000 USDC from Loan 16000000 USDC @ 17.50%
2/22/2021	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/23/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/24/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDT OT @ 21.00% (Kind)
2/24/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 16.00% (Kind)
2/24/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 16.00%
2/24/2021	USDT	LOAN RETURN	Loan Return	Return 25000000 USDT from Loan 25000000 USDT @ 25.00%
2/24/2021	USDT	LOAN RETURN	Loan Return	Return 25000000 USDT from Loan 25000000 USDT @ 27.50%
2/24/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/24/2021	SUSHI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
2/24/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/24/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 9962 BTC OT @ 5.00% (Kind)
3/2/2021	BTC	LOAN RETURN	Loan Return	Return 6900 BTC from Loan 6900 BTC @ 6.50%
3/2/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 6.50%
3/2/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 7.00%
3/2/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 7.00%
3/2/2021	BTC	LOAN RETURN	Loan Return	Return 62 BTC from Loan 62 BTC @ 6.50%
3/2/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/2/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2021	USDC	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 1782876.712329 USDC (Hash: 0x53edd654b7fab8e2a06dcb7aa9915bd45a2f52f30987f71c180c73b58e8163af)
3/2/2021	USD	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 951006.6200000001 USD (Hash: 0x53edd654b7fab8e2a06dcb7aa9915bd45a2f52f30987f71c180c73b58e8163af)
3/2/2021	FTT	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 43035.05989041 FTT (Hash: 0x76ba378ec2c07895b0f279140f2909e4a8625c586bf63852a3d5bf1195c029d3)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/2/2021	USDT	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 681301.369863 USDT (Hash: 0x587a50d734a414f89c4868d7eddb4d3321094a608bfe85dbeb2cddf3509453f)
3/2/2021	BTC	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 50.14460274000001 BTC (Hash: 148b06b344111e661c99e60b7e8067a656ab2af5d06b9044d9752f140873697a)
3/2/2021	ETH	INTEREST RECEIVED	Interest Received	February 2021 interest received from Three Arrows Capital: 7.19178082 ETH (Hash: 0xc7eb69f69e36ead1b4337ff2635e1e83b19f798c1b42d2895fcc8003aec70015)
3/4/2021	ADA	LOAN ORIGINATION	Loan Origination	Loan 2410000 ADA OT @ 17.50% (Daily USD)
3/4/2021	ADA	LOAN RETURN	Loan Return	Return 2410000 ADA from Loan 2410000 ADA @ 20.00%
3/5/2021	ALGO	LOAN RETURN	Loan Return	Return 2000000 ALGO from Loan 2000000 ALGO @ 30.00%
3/6/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/7/2021	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/7/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/9/2021	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/9/2021	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/9/2021	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/9/2021	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/9/2021	ETCG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/12/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/12/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/15/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 20.00%
3/15/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 15.00%
3/15/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/16/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/17/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 15.00%
3/17/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/19/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 20000000 USDC FT @ 13.50% (Kind) Expires: 2021-04-19
3/19/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 20000000 USDC FT @ 13.50% (Kind) Expires: 2021-04-18
3/19/2021	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/19/2021	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/22/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 60000000 USDT OT @ 17.50% (Kind)
3/22/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 55000000 USDC OT @ 17.50% (Kind)
3/22/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 75000 ETH OT @ 6.50% (Kind)
3/22/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 40000000 USDC OT @ 14.50% (Kind)
3/22/2021	USDT	LOAN RETURN	Loan Return	Return 50000000 USDT from Loan 50000000 USDT @ 21.00%
3/22/2021	USDT	LOAN RETURN	Loan Return	Return 10000000 USDT from Loan 10000000 USDT @ 22.00%
3/22/2021	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 10000000 USDC @ 22.00%
3/22/2021	USDC	LOAN RETURN	Loan Return	Return 15000000 USDC from Loan 15000000 USDC @ 22.00%
3/22/2021	USDC	LOAN RETURN	Loan Return	Return 30000000 USDC from Loan 30000000 USDC @ 22.00%
3/22/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 15.00%
3/22/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 15.00%
3/22/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/22/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/25/2021	USDC	LOAN ORIGATION	Loan Origination	Loan 50000000 USDC OT @ 13.50% (Kind)
3/25/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/25/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/25/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/25/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/25/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/29/2021	ADA	LOAN ORIGATION	Loan Origination	Loan 2410000 ADA OT @ 15.00% (Daily USD)
3/29/2021	ADA	LOAN ORIGATION	Loan Origination	Loan 2800000 ADA OT @ 15.00% (Daily USD)
3/29/2021	LINK	LOAN RETURN	Loan Return	Return 100000 LINK from Loan 100000 LINK @ 11.00%
3/29/2021	ADA	LOAN RETURN	Loan Return	Return 2800000 ADA from Loan 2800000 ADA @ 17.50%
3/29/2021	ADA	LOAN RETURN	Loan Return	Return 2410000 ADA from Loan 2410000 ADA @ 17.50%
3/29/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/30/2021	USDC	LOAN ORIGATION	Loan Origination	Loan 50000000 USDC OT @ 17.50% (Kind)
3/30/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/30/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/30/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/30/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/31/2021	USDC	LOAN ORIGATION	Loan Origination	Loan 60000000 USDC OT @ 19.50% (Kind)
3/31/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/31/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/31/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/31/2021	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/31/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/2/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/2/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/4/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/4/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/4/2021	USDC	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 2511369.8630150002 USDC (Hash: 0x903315c5aec2dadd444cf2612f1f1c0f6ef87f38179c81e2e71da06f9d9b90a4)
4/4/2021	USD	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 1050481.27 USD (Hash: 0x903315c5aec2dadd444cf2612f1f1c0f6ef87f38179c81e2e71da06f9d9b90a4)
4/4/2021	USDT	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 1185753.424658 USDT (Hash: 0x67b4c47531db6320534054941f3e9277bb1e626fe14e6578ef349641dcc669e6)
4/4/2021	FTT	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 47645.95916439 FTT (Hash: 0x7133f91bbd808f52dfd46dc96f4f90878760bae372ae2cdea2b2dcb800c3d3f7)
4/4/2021	ETH	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 120.20547945 ETH (Hash: 0x95f355f1d4539aec0f4452d4910f45a6822fbb15bc8feed68f7bf61bb70634)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
4/4/2021	BTC	INTEREST RECEIVED	Interest Received	March 2021 interest received from Three Arrows Capital: 48.698520540000004 BTC (Hash: 2c8cda838ae358ee24839cbc1b5da7d6bc5c021deec8041f7eb121d28655432a)
4/5/2021	TRX	LOAN ORIGINATION	Loan Origination	Loan 40000000 TRX OT @ 17.50% (Daily USD)
4/5/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/9/2021	COMP	LOAN RETURN	Loan Return	Return 5000 COMP from Loan 5000 COMP @ 16.50%
4/9/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/12/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/12/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/13/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/13/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/13/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/13/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/16/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 23.00% (Kind)
4/16/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/20/2021	WBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/20/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/20/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/20/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/22/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1900 BTC OT @ 6.00% (Kind)
4/22/2021	BNB	LOAN RETURN	Loan Return	Return 11000 BNB from Loan 11000 BNB @ 10.00%
4/22/2021	ETH	LOAN RETURN	Loan Return	Return 40000 ETH from Loan 75000 ETH @ 6.50%
4/22/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/23/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 950 BTC OT @ 7.00% (Kind)
4/23/2021	ETH	LOAN RETURN	Loan Return	Return 20000 ETH from Loan 35000 ETH @ 6.50%
4/23/2021	WBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/23/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
4/30/2021	ETH	LOAN RETURN	Loan Return	Return 15000 ETH from Loan 15000 ETH @ 6.50%
5/3/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 50000000 USD OT @ 17.50% (Kind)
5/3/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 58500000 USD OT @ 17.25% (Kind)
5/3/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 17.50% (Kind)
5/3/2021	USD	LOAN RETURN	Loan Return	Return 20000000 USD from Loan 20000000 USD @ 15.00%
5/3/2021	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 15.00%
5/3/2021	USD	LOAN RETURN	Loan Return	Return 15000000 USD from Loan 15000000 USD @ 17.50%
5/3/2021	USD	LOAN RETURN	Loan Return	Return 5000000 USD from Loan 5000000 USD @ 12.00%
5/3/2021	USD	LOAN RETURN	Loan Return	Return 500000 USD from Loan 500000 USD @ 12.50%
5/3/2021	USD	LOAN RETURN	Loan Return	Return 13000000 USD from Loan 13000000 USD @ 12.50%
5/3/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 23.00%
5/5/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 17.50% (Kind)
5/6/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 17.50% (Kind)
5/6/2021	BTC	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 50.056164390000006 BTC (Hash: 474632a246e66132cfc50598d43d4de2f64eeb43c00535b72bd0fd433568881d)
5/6/2021	FTT	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 46108.99273972 FTT (Hash: 0xf3de0f8f90d08f5dc7f858791c9e6ee51f5d968a8fd851c8059f7f15a4bb2b3f)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
5/6/2021	USDT	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 1019178.082191 USDT (Hash: 0x86163f6636b59f258ae1d5a8e230ee7f5e5f0af215a2f4a4842da6376478bd36)
5/6/2021	USDC	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 5442465.753424 USDC (Hash: 0x043a870bd4289a554344caa16688a8d3843531a3a49067eae43959c1b0df9ded)
5/6/2021	ETH	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 318.76712329000003 ETH (Hash: 0x61ffa7f7bb0079ba521704b7e79f2a64cba833883e104c2d3da91150b22018a8)
5/7/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 18.75% (Kind)
5/7/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 870 BTC OT @ 5.50% (Kind)
5/10/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 25000000 USDC OT @ 18.75% (Kind)
5/10/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDC OT @ 18.75% (Kind)
5/18/2021	FTT	LOAN RETURN	Loan Return	Return 300000 FTT from Loan 300000 FTT @ 8.00%
5/18/2021	FTT	LOAN RETURN	Loan Return	Return 1000000 FTT from Loan 1000000 FTT @ 8.00%
5/18/2021	FTT	LOAN RETURN	Loan Return	Return 4000000 FTT from Loan 4000000 FTT @ 8.00%
5/18/2021	FTT	LOAN RETURN	Loan Return	Return 1000000 FTT from Loan 1000000 FTT @ 9.00%
5/18/2021	USDC	LOAN RETURN	Loan Return	Return 60000000 USDC from Loan 60000000 USDC @ 19.50%
5/18/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/19/2021	FTT	LOAN RETURN	Loan Return	Return 306358 FTT from Loan 606358 FTT @ 7.75%
5/19/2021	USDT	LOAN RETURN	Loan Return	Return 60000000 USDT from Loan 60000000 USDT @ 17.50%
5/19/2021	USDT	LOAN RETURN	Loan Return	Return 10000000 USDT from Loan 10000000 USDT @ 11.50%
5/19/2021	USDT	LOAN RETURN	Loan Return	Return 5000000 USDT from Loan 5000000 USDT @ 15.00%
5/19/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 18.75%
5/19/2021	USDC	LOAN RETURN	Loan Return	Return 15000000 USDC from Loan 25000000 USDC @ 18.75%
5/19/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 18.75%
5/19/2021	USDC	LOAN RETURN	Loan Return	Return 55000000 USDC from Loan 55000000 USDC @ 17.50%
5/19/2021	USDC	LOAN RETURN	Loan Return	Return 3511200 USDC from Loan 10000000 USDC @ 18.75%
5/19/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/19/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 11000000 USDC from Loan 11000000 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 6488800 USDC from Loan 6488800 USDC @ 18.75%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 32511200 USDC from Loan 50000000 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 17488800 USDC from Loan 17488800 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 32511200 USDC from Loan 50000000 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 17488800 USDC from Loan 17488800 USDC @ 17.50%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 32274603 USDC from Loan 50000000 USDC @ 16.00%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 11000000 USDC from Loan 17725397 USDC @ 16.00%
5/20/2021	USDC	LOAN RETURN	Loan Return	Return 6725397 USDC from Loan 6725397 USDC @ 16.00%
5/20/2021	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/20/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/21/2021	USD	LOAN RETURN	Loan Return	Return 50000000 USD from Loan 50000000 USD @ 17.50%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
5/21/2021	USD	LOAN RETURN	Loan Return	Return 20000000 USD from Loan 58500000 USD @ 17.25%
5/21/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/22/2021	USD	LOAN RETURN	Loan Return	Return 38500000 USD from Loan 38500000 USD @ 17.25%
5/24/2021	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 10000000 USDC @ 15.00%
5/24/2021	USDC	LOAN RETURN	Loan Return	Return 40000000 USDC from Loan 40000000 USDC @ 14.50%
5/24/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/25/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1900 BTC OT @ 6.00% (Kind)
5/25/2021	BTC	LOAN RETURN	Loan Return	Return 1900 BTC from Loan 1900 BTC @ 6.00%
5/25/2021	BTC	LOAN RETURN	Loan Return	Return 950 BTC from Loan 950 BTC @ 7.00%
5/25/2021	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 10000000 USDC @ 14.00%
5/25/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/25/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/26/2021	BCH	LOAN ORIGINATION	Loan Origination	Loan 10000 BCH OT @ 7.50% (Daily USD)
5/26/2021	USDC	LOAN RETURN	Loan Return	Return 50000000 USDC from Loan 50000000 USDC @ 13.50%
5/26/2021	USDC	LOAN RETURN	Loan Return	Return 20000000 USDC from Loan 20000000 USDC @ 13.50%
5/26/2021	USDC	LOAN RETURN	Loan Return	Return 20000000 USDC from Loan 20000000 USDC @ 13.50%
5/26/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/7/2021	USDC	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 5398230.547944999 USDC (Hash: 0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d)
6/7/2021	USD	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 1241581.88 USD (Hash: 0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d)
6/7/2021	BTC	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 65.20821918 BTC (Hash: 1bee755a1b2469a368365d581ae3f2cb31e5a2d7779332bfd69b16e654415364)
6/7/2021	USDT	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 645479.452055 USDT (Hash: 0x48a7467f452fd283c033d0123538fe08bcb3bb52d8693acb5d80eaada94b0e17)
6/7/2021	BCH	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 10.2739726 BCH (Hash: 2d019c771ebf614e4f28c70e72005e34a9c70dd3b10a9d840230aed453222668)
6/7/2021	FTT	INTEREST RECEIVED	Interest Received	May 2021 interest received from Three Arrows Capital: 28558.526452050002 FTT (Hash: 0x2e6879afde8e843b2f8a113c665e54513c535bcb7bcfef2e8c1582ecdf146223)
6/7/2021	USD	INTEREST RECEIVED	Interest Received	April 2021 interest received from Three Arrows Capital: 949731.81 USD (Hash: 0x043a870bd4289a554344caa16688a8d3843531a3a49067eae43959c1b0df9ded)
6/10/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1900 BTC OT @ 2.45% (Kind)
6/10/2021	BTC	LOAN RETURN	Loan Return	Return 1900 BTC from Loan 1900 BTC @ 6.00%
6/10/2021	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/10/2021	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/10/2021	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/15/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1250 BTC OT @ 2.45% (Kind)
6/15/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
6/17/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 24.50% (Daily USD)
6/18/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 10000 BTC OT @ 2.45% (Kind)
6/18/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 5000 BTC OT @ 3.25% (Kind)
6/18/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/18/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/21/2021	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/21/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/23/2021	FTT	LOAN ORIGINATION	Loan Origination	Loan 2000000 FTT OT @ 7.75% (Kind)
6/23/2021	FTT	LOAN ORIGINATION	Loan Origination	Loan 50000 FTT OT @ 7.75% (Kind)
6/23/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/25/2021	FTT	LOAN ORIGINATION	Loan Origination	Loan 2000000 FTT OT @ 7.75% (Kind)
6/26/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 2000 BTC FT @ 3.25% (Kind) Expires: 2021-08-02
6/26/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 50000 ETC OT @ 24.50% (Daily USD)
6/28/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/29/2021	BCH	LOAN ORIGINATION	Loan Origination	Loan 16000 BCH OT @ 7.25% (Daily USD)
6/29/2021	LTC	LOAN ORIGINATION	Loan Origination	Loan 30000 LTC OT @ 7.25% (Daily USD)
6/29/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/29/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/29/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/2/2021	COMP	LOAN ORIGINATION	Loan Origination	Loan 20000 COMP OT @ 11.25% (Daily USD)
7/2/2021	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/2/2021	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/3/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/8/2021	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/11/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 50000 ETH OT @ 4.00% (Kind)
7/11/2021	BTC	LOAN RETURN	Loan Return	Return 870 BTC from Loan 870 BTC @ 5.50%
7/11/2021	BTC	LOAN RETURN	Loan Return	Return 2259.09833812 BTC from Loan 9962 BTC @ 5.00%
7/15/2021	BTC	INTEREST RECEIVED	Interest Received	June 2021 interest received from Three Arrows Capital: 71.25719177 BTC (Hash: 8971fca95608952ba4273b7b6aa89e0d925b646370cb18f99b1da645aedd6ad8)
7/15/2021	BCH	INTEREST RECEIVED	Interest Received	June 2021 interest received from Three Arrows Capital: 61.64383562 BCH (Hash: a7e5eacd9ebb70fc3a4de32e2e3c13797b2d2c5887a316429552d8776c5ae250)
7/15/2021	USD	INTEREST RECEIVED	Interest Received	June 2021 interest received from Three Arrows Capital: 255024.69000000003 USD (Hash: 0xce60f86cd19dbfd15f90786a4d03b4f316ce137f0fe979c39810b2548231bc4f)
7/15/2021	FTT	INTEREST RECEIVED	Interest Received	June 2021 interest received from Three Arrows Capital: 7081.16438356 FTT (Hash:)
7/16/2021	MATIC	LOAN ORIGINATION	Loan Origination	Loan 5000000 MATIC OT @ 10.00% (Daily USD)
7/16/2021	UNI	LOAN ORIGINATION	Loan Origination	Loan 315000 UNI OT @ 9.75% (Daily USD)
7/20/2021	FIL	LOAN ORIGINATION	Loan Origination	Loan 50000 FIL OT @ 12.00% (Daily USD)
7/21/2021	ADA	LOAN ORIGINATION	Loan Origination	Loan 1300000 ADA OT @ 12.00% (Daily USD)
7/22/2021	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/22/2021	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/26/2021	BTC	LOAN RETURN	Loan Return	Return 2052 BTC from Loan 3702.90166188 BTC @ 5.00%
7/26/2021	BTC	LOAN RETURN	Loan Return	Return 4000 BTC from Loan 7702.90166188 BTC @ 5.00%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
7/26/2021	ETH	LOAN RETURN	Loan Return	Return 5000 ETH from Loan 50000 ETH @ 4.00%
7/26/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/26/2021	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 5000 BTC from Loan 5000 BTC @ 3.25%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 1199.60733811999 BTC from Loan 2000 BTC @ 3.25%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 1650.90166188 BTC from Loan 1650.90166188 BTC @ 5.00%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 10000 BTC from Loan 10000 BTC @ 2.45%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 1250 BTC from Loan 1250 BTC @ 2.45%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 1000 BTC @ 6.50%
7/27/2021	BTC	LOAN RETURN	Loan Return	Return 1900 BTC from Loan 1900 BTC @ 2.45%
7/27/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
7/27/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/27/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/27/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
7/27/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/4/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 9503.4112 BTC OT @ 3.25% (Kind)
8/4/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/5/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 40556519.59 USD OT @ 9.25% (Kind)
8/5/2021	BTC	LOAN RETURN	Loan Return	Return 9503.4112 BTC from Loan 9503.4112 BTC @ 3.25%
8/5/2021	BTC	LOAN RETURN	Loan Return	Return 496.5888 BTC from Loan 800.39266188001 BTC @ 3.25%
8/5/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/6/2021	BTC	INTEREST RECEIVED	Interest Received	July 2021 interest received from Three Arrows Capital: 78.26149967 BTC (Hash: f703d8f006cc249ad25806f1f576dd4cd753f6a7b359c451651723e1064c9bf6)
8/6/2021	ETH	INTEREST RECEIVED	Interest Received	July 2021 interest received from Three Arrows Capital: 106.84931507 ETH (Hash: 0xcc4ca815b7696c2d750e767ca2ac2e1836d5ac8444d2313d401a6f11d4e1889b)
8/6/2021	FTT	INTEREST RECEIVED	Interest Received	July 2021 interest received from Three Arrows Capital: 28632.53 FTT (Hash: 0x09ae47beb91276b0a6591314fc18d5510251d5124000cbbc3bdcc9f2607e09fa)
8/7/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 660383550 USD OT @ 9.25% (Kind)
8/7/2021	BTC	LOAN RETURN	Loan Return	Return 303.80386188001 BTC from Loan 303.80386188001 BTC @ 3.25%
8/7/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/7/2021	USD	INTEREST RECEIVED	Interest Received	July 2021 interest received from Three Arrows Capital: 533432.82 USD (Hash: 0x939fd09c3dac5ae1d046361c8e0f2bc506d11158a821d4edcb1faace0d207d31)
8/9/2021	MATIC	LOAN RETURN	Loan Return	Return 3000000 MATIC from Loan 3000000 MATIC @ 10.00%
8/9/2021	ADA	LOAN RETURN	Loan Return	Return 2800000 ADA from Loan 2800000 ADA @ 15.00%
8/9/2021	COMP	LOAN RETURN	Loan Return	Return 20000 COMP from Loan 20000 COMP @ 11.25%
8/9/2021	MATIC	LOAN RETURN	Loan Return	Return 2000000 MATIC from Loan 5000000 MATIC @ 10.00%
8/9/2021	UNI	LOAN RETURN	Loan Return	Return 315000 UNI from Loan 315000 UNI @ 9.75%
8/9/2021	ADA	LOAN RETURN	Loan Return	Return 2410000 ADA from Loan 2410000 ADA @ 15.00%
8/9/2021	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/9/2021	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/9/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/9/2021	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
8/9/2021	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/9/2021	BCH	INTEREST RECEIVED	Interest Received	July 2021 interest received from Three Arrows Capital: 63.69863014 BCH (Hash: 678f01cd4cf6af805775e2b19f8da25b34bf52f02a3cd2f29094d7a40beb689c)
8/10/2021	FIL	LOAN RETURN	Loan Return	Return 50000 FIL from Loan 50000 FIL @ 12.00%
8/10/2021	ADA	LOAN RETURN	Loan Return	Return 3900000 ADA from Loan 3900000 ADA @ 13.50%
8/10/2021	USD	LOAN RETURN	Loan Return	Return 2440069.55 USD from Loan 660383550 USD @ 9.25%
8/10/2021	USD	LOAN RETURN	Loan Return	Return 4500000 USD from Loan 657943480.45 USD @ 9.25%
8/10/2021	ADA	LOAN RETURN	Loan Return	Return 1300000 ADA from Loan 1300000 ADA @ 12.00%
8/10/2021	FTT	LOAN RETURN	Loan Return	Return 300000 FTT from Loan 300000 FTT @ 7.75%
8/10/2021	FTT	LOAN RETURN	Loan Return	Return 2000000 FTT from Loan 2000000 FTT @ 7.75%
8/10/2021	FTT	LOAN RETURN	Loan Return	Return 50000 FTT from Loan 50000 FTT @ 7.75%
8/10/2021	ETH	LOAN RETURN	Loan Return	Return 7500 ETH from Loan 45000 ETH @ 4.00%
8/10/2021	ETC	LOAN RETURN	Loan Return	Return 17600 ETC from Loan 100000 ETC @ 24.50%
8/10/2021	FTT	LOAN RETURN	Loan Return	Return 1710000 FTT from Loan 2000000 FTT @ 7.75%
8/10/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/11/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/14/2021	USDC	LOAN ORIGINATION	Loan Origination	Loan 30000000 USDC OT @ 10.50% (Kind)
8/14/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 70000000 USDT OT @ 10.50% (Kind)
8/14/2021	TRX	LOAN RETURN	Loan Return	Return 40000000 TRX from Loan 40000000 TRX @ 17.50%
8/14/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/14/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/15/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 30000 ETH OT @ 3.00% (Kind)
8/15/2021	ETC	LOAN RETURN	Loan Return	Return 38400 ETC from Loan 82400 ETC @ 24.50%
8/15/2021	ETC	LOAN RETURN	Loan Return	Return 44000 ETC from Loan 44000 ETC @ 24.50%
8/15/2021	ETC	LOAN RETURN	Loan Return	Return 5000 ETC from Loan 50000 ETC @ 24.50%
8/15/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
8/21/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 81750000 USD OT @ 10.25% (Kind)
8/23/2021	ETH	LOAN RETURN	Loan Return	Return 25000 ETH from Loan 37500 ETH @ 4.00%
8/24/2021	ETC	LOAN RETURN	Loan Return	Return 33500 ETC from Loan 45000 ETC @ 24.50%
8/24/2021	ETH	LOAN RETURN	Loan Return	Return 11300 ETH from Loan 12500 ETH @ 4.00%
8/24/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/31/2021	ETH	LOAN RETURN	Loan Return	Return 30000 ETH from Loan 30000 ETH @ 3.00%
8/31/2021	ETH	LOAN RETURN	Loan Return	Return 1200 ETH from Loan 1200 ETH @ 4.00%
8/31/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/31/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/1/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/2/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 52307360 USD OT @ 10.00% (Kind)
9/2/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/3/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/7/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/8/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/8/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/9/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/9/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/10/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/10/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
9/10/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/10/2021	USDT	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 342328.767123 USDT (Hash: 0x7d777a214614fe6fce1d8e92949f404791295ec68253f28a8c89a2c6372417a6)
9/10/2021	FTT	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 10529.38356165 FTT (Hash: 0xa8a0756280f28d3666905f8477a5ed2021412de9d46917a26172c5b77f01aacc)
9/10/2021	BTC	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 1.25663541 BTC (Hash: 49772fcb1dd4282c9eb4445b17a7a5ee2964b4440377266dc5326b4570574692)
9/10/2021	USDC	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 146712.328767 USDC (Hash: 0xdeee1309d2afb6a6af48c430809cac763bc565bc59f44dc1388fbc1e553e506d)
9/10/2021	USD	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 5030141.71 USD (Hash: 0xdeee1309d2afb6a6af48c430809cac763bc565bc59f44dc1388fbc1e553e506d)
9/12/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 11615.3147 ETH OT @ 4.00% (Kind)
9/13/2021	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/13/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
9/13/2021	ETH	INTEREST RECEIVED	Interest Received	August 2021 interest received from Three Arrows Capital: 144.48219177000001 ETH (Hash: 0x70bd309f50ecc2d9eee3fe948188ebd3480a0ebfe894651674372d3194dc2411)
9/16/2021	FTT	LOAN ORIGINATION	Loan Origination	Loan 500000 FTT OT @ 7.75% (Kind)
9/16/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 25000000 USDT OT @ 11.50% (Kind)
9/22/2021	FTT	LOAN RETURN	Loan Return	Return 400000 FTT from Loan 500000 FTT @ 7.75%
9/22/2021	LTC	LOAN RETURN	Loan Return	Return 11900 LTC from Loan 30000 LTC @ 7.25%
9/22/2021	BCH	LOAN RETURN	Loan Return	Return 3800 BCH from Loan 10000 BCH @ 7.50%
9/22/2021	FTT	LOAN RETURN	Loan Return	Return 100000 FTT from Loan 100000 FTT @ 7.75%
9/23/2021	USDC	LOAN RETURN	Loan Return	Return 20000000 USDC from Loan 20000000 USDC @ 10.50%
9/23/2021	USDT	LOAN RETURN	Loan Return	Return 14000000 USDT from Loan 25000000 USDT @ 11.50%
9/23/2021	USDC	LOAN RETURN	Loan Return	Return 10000000 USDC from Loan 30000000 USDC @ 10.50%
9/24/2021	USD	LOAN RETURN	Loan Return	Return 20000000 USD from Loan 81750000 USD @ 10.25%
9/24/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/27/2021	USD	LOAN RETURN	Loan Return	Return 61750000 USD from Loan 61750000 USD @ 10.25%
9/27/2021	USD	LOAN RETURN	Loan Return	Return 18250000 USD from Loan 52307360 USD @ 10.00%
9/27/2021	ETH	LOAN RETURN	Loan Return	Return 11615.3147 ETH from Loan 11615.3147 ETH @ 4.00%
9/27/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/27/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
9/30/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 61500 ETC OT @ 14.50% (Kind)
9/30/2021	ETC	LOAN RETURN	Loan Return	Return 11500 ETC from Loan 11500 ETC @ 24.50%
9/30/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
10/4/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 25000 ETH OT @ 4.00% (Kind)
10/5/2021	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
10/6/2021	USDC	INTEREST RECEIVED	Interest Received	September 2021 interest received from Three Arrows Capital: 198493.150685 USDC (Hash: 0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1)
10/6/2021	USDT	INTEREST RECEIVED	Interest Received	September 2021 interest received from Three Arrows Capital: 683506.849315 USDT (Hash: 0x2baf65de6c7083b3e042b71e548d326ca614fd04a295916234e6474a763351c9)
10/6/2021	FTT	INTEREST RECEIVED	Interest Received	September 2021 interest received from Three Arrows Capital: 2484.24657534 FTT (Hash: 0xebe4d916bbae7082b99e0661c40a78f93c80bfdfaade85a386172636750088b)
10/6/2021	USD	INTEREST RECEIVED	Interest Received	September 2021 interest received from Three Arrows Capital: 6384485.08 USD (Hash: 0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1)
10/6/2021	ETH	INTEREST RECEIVED	Interest Received	September 2021 interest received from Three Arrows Capital: 19.093668 ETH (Hash: 0xc8eb5b121c650d077c4cfb8dc0dd987c03112606b528f54d913cb72e982d6f94)
10/8/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 50000000 USD OT @ 11.50% (Kind)
10/12/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/15/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 728057360.04 USD OT @ 11.50% (Kind)
10/15/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 70000000 USDT OT @ 11.50% (Kind)
10/15/2021	USDT	LOAN RETURN	Loan Return	Return 70000000 USDT from Loan 70000000 USDT @ 10.50%
10/15/2021	USD	LOAN RETURN	Loan Return	Return 40556519.59 USD from Loan 40556519.59 USD @ 9.25%
10/15/2021	USD	LOAN RETURN	Loan Return	Return 653443480.45 USD from Loan 653443480.45 USD @ 9.25%
10/15/2021	USD	LOAN RETURN	Loan Return	Return 34057360 USD from Loan 34057360 USD @ 10.00%
10/19/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 30000000 USDT OT @ 14.00% (Kind)
10/19/2021	ETH	LOAN RETURN	Loan Return	Return 2986 ETH from Loan 25000 ETH @ 4.00%
10/19/2021	LTC	LOAN RETURN	Loan Return	Return 18100 LTC from Loan 18100 LTC @ 7.25%
10/19/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/20/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 778057360.04 USD OT @ 13.00% (Kind)
10/20/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 111000000 USDT OT @ 14.50% (Kind)
10/20/2021	USDT	LOAN RETURN	Loan Return	Return 70000000 USDT from Loan 70000000 USDT @ 11.50%
10/20/2021	USDT	LOAN RETURN	Loan Return	Return 11000000 USDT from Loan 11000000 USDT @ 11.50%
10/20/2021	USD	LOAN RETURN	Loan Return	Return 728057360.04 USD from Loan 728057360.04 USD @ 11.50%
10/20/2021	USDT	LOAN RETURN	Loan Return	Return 30000000 USDT from Loan 30000000 USDT @ 14.00%
10/20/2021	USD	LOAN RETURN	Loan Return	Return 50000000 USD from Loan 50000000 USD @ 11.50%
10/21/2021	BCH	LOAN RETURN	Loan Return	Return 6200 BCH from Loan 6200 BCH @ 7.50%
10/21/2021	BCH	LOAN RETURN	Loan Return	Return 5300 BCH from Loan 16000 BCH @ 7.25%
10/22/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
10/25/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 100000 ETC OT @ 14.50% (Kind)
11/4/2021	ETH	INTEREST RECEIVED	Interest Received	October 2021 interest received from Three Arrows Capital: 72.45830137 ETH (Hash: 0x3dfc07c404a7411c2dbddf03cdec64d3e8ae23cc99cc9fb7385ebd13936790)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
11/4/2021	ETC	INTEREST RECEIVED	Interest Received	October 2021 interest received from Three Arrows Capital: 1059.89041096 ETC (Hash: 0x487ca217a102d7c0cef8e69a2ba3ca5d9cf66d5c89dbbc69d6a34f75d42931e9)
11/4/2021	USD	INTEREST RECEIVED	Interest Received	October 2021 interest received from Three Arrows Capital: 7333211.710000001 USD (Hash: 0xf81407c24253a4b27d7d4fc1086fdd82a420f2243768dde72a943fcc5c731058)
11/4/2021	USDT	INTEREST RECEIVED	Interest Received	October 2021 interest received from Three Arrows Capital: 1022301.369864 USDT (Hash: 0x0e38d08065a313d3fb08ed57d0b2b9de63fabcb1bbe4fcad34dda0e6a194ffcc3)
11/4/2021	FTT	INTEREST RECEIVED	Interest Received	October 2021 interest received from Three Arrows Capital: 1970.4109589 FTT (Hash: 0x50d3faba881aa48af58d2e18486f61b49be59fed02c1fe60941922015a4835fb)
11/9/2021	USDT	LOAN ORIGINATION	Loan Origination	Loan 111000000 USDT OT @ 16.00% (Kind)
11/9/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 778057360.04 USD OT @ 14.50% (Kind)
11/9/2021	USDT	LOAN RETURN	Loan Return	Return 111000000 USDT from Loan 111000000 USDT @ 14.50%
11/9/2021	USD	LOAN RETURN	Loan Return	Return 778057360.04 USD from Loan 778057360.04 USD @ 13.00%
11/9/2021	BCH	LOAN RETURN	Loan Return	Return 10700 BCH from Loan 10700 BCH @ 7.25%
11/9/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/16/2021	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/18/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 8000 BTC OT @ 4.25% (Kind)
11/18/2021	USD	LOAN RETURN	Loan Return	Return 297102039.52 USD from Loan 778057360.04 USD @ 14.50%
11/18/2021	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/19/2021	USDT	LOAN RETURN	Loan Return	Return 111000000 USDT from Loan 111000000 USDT @ 16.00%
11/19/2021	USD	LOAN RETURN	Loan Return	Return 480955320.52 USD from Loan 480955320.52 USD @ 14.50%
11/19/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/20/2021	ETH	LOAN ORIGINATION	Loan Origination	Loan 25700 ETH OT @ 5.00% (Kind)
11/22/2021	BTC	LOAN RETURN	Loan Return	Return 1660 BTC from Loan 8000 BTC @ 4.25%
11/22/2021	DOGE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
11/26/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 7000 BTC OT @ 5.00% (Kind)
11/26/2021	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
11/28/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 200 BTC OT @ 5.00% (Kind)
11/28/2021	BTC	LOAN RETURN	Loan Return	Return 1000 BTC from Loan 6340 BTC @ 4.25%
11/28/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/1/2021	BTC	LOAN ORIGINATION	Loan Origination	Loan 1584.21503908 BTC OT @ 5.00% (Kind)
12/1/2021	ETH	LOAN RETURN	Loan Return	Return 19089 ETH from Loan 25700 ETH @ 5.00%
12/2/2021	ETH	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 111.10082191999999 ETH (Hash: 0xc6ea23ce04d2579e29dfd582939cd64befd37fc24c755357e9e8c81197e802e8)
12/2/2021	BTC	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 14.89739727 BTC (Hash: 597804faff7512c2bfec2279205b9fe7e50b3b154eefad78392b12c1edc3fd80)
12/2/2021	USD	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 5200068.470000001 USD (Hash:)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
12/2/2021	ETC	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 1924.7260274 ETC (Hash: 0xa01cae30f4861da7d40d59da3fdd91662120fdd15dba799468ee9e6606c69775)
12/2/2021	USDT	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 839342.465754 USDT (Hash: 0xd895b74a3c48bae3e9e60ff4b18f843fbbba009c96510bb68f95f539b9ca2923d)
12/2/2021	FTT	INTEREST RECEIVED	Interest Received	November 2021 interest received from Three Arrows Capital: 1847.26027397 FTT (Hash: 0x03bc7af0ba750a65852c50687b9adea72b99b4fb45a8a5b7e336c7380e066863)
12/6/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 678430911.74 USD OT @ 10.00% (Kind)
12/6/2021	ETH	LOAN RETURN	Loan Return	Return 6611 ETH from Loan 6611 ETH @ 5.00%
12/6/2021	ETH	LOAN RETURN	Loan Return	Return 22014 ETH from Loan 22014 ETH @ 4.00%
12/6/2021	BTC	LOAN RETURN	Loan Return	Return 5340 BTC from Loan 5340 BTC @ 4.25%
12/6/2021	BTC	LOAN RETURN	Loan Return	Return 200 BTC from Loan 200 BTC @ 5.00%
12/6/2021	BTC	LOAN RETURN	Loan Return	Return 1584.21503908 BTC from Loan 1584.21503908 BTC @ 5.00%
12/6/2021	BTC	LOAN RETURN	Loan Return	Return 7000 BTC from Loan 7000 BTC @ 5.00%
12/6/2021	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
12/6/2021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
12/9/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 50000 ETC OT @ 15.00% (Kind)
12/9/2021	ETC	LOAN ORIGINATION	Loan Origination	Loan 50000 ETC OT @ 15.00% (Kind)
12/9/2021	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 50000 ETC @ 15.00%
12/23/2021	USD	LOAN ORIGINATION	Loan Origination	Loan 200000000 USD OT @ 10.50% (Kind)
1/5/2022	USD	INTEREST RECEIVED	Interest Received	December 2021 interest received from Three Arrows Capital: 5350466.77 USD (Hash: NTA5MDAwODI1MDUwOTAwMDc5NTU1MzUwNDY2Ljc2MTkyODI0NjY4NjU1OQ==)
1/5/2022	ETH	INTEREST RECEIVED	Interest Received	December 2021 interest received from Three Arrows Capital: 16.59054794 ETH (Hash: 0xe9f0a705ef8e332e867a328e6011c1134d6b36c6a9c202f828c1ac62259cad47)
1/5/2022	FTT	INTEREST RECEIVED	Interest Received	December 2021 interest received from Three Arrows Capital: 1908.83561644 FTT (Hash: 0xe8e49fd3425e31807d428a7cb9e407d49c8309cc606908ee401c7b878162af86)
1/5/2022	BTC	INTEREST RECEIVED	Interest Received	December 2021 interest received from Three Arrows Capital: 9.12548975 BTC (Hash: 594620e00812c57c09984c9a7f21314f6bf2afe28bf2d674ce8dd97a435e9659)
1/5/2022	ETC	INTEREST RECEIVED	Interest Received	December 2021 interest received from Three Arrows Capital: 2461.48630138 ETC (Hash: 0x8dd3868686d0df845012a82ee02f73ba9b220742a87aca965d3db383763e115c)
1/9/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 104994100 USD OT @ 10.00% (Kind)
1/10/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 200000000 USD OT @ 11.00% (Kind)
1/10/2022	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
1/10/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/11/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 38804954.17 USD OT @ 11.00% (Kind)
1/11/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/12/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/23/2022	STETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/24/2022	ETC	LOAN ORIGINATION	Loan Origination	Loan 300000 ETC OT @ 15.00% (Kind)
1/25/2022	USDC	LOAN ORIGINATION	Loan Origination	Loan 60000000 USDC OT @ 8.00% (Kind)
1/25/2022	FTT	LOAN ORIGINATION	Loan Origination	Loan 2800000 FTT OT @ 8.75% (Kind)
1/25/2022	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/28/2022	USDC	LOAN ORIGINATION	Loan Origination	Loan 225000000 USDC OT @ 10.00% (Kind)
1/28/2022	PledgeAVAX	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
1/28/2022	PledgeNEAR	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/3/2022	ETC	INTEREST RECEIVED	Interest Received	January 2022 interest received from Three Arrows Capital: 3612.1712328800004 ETC (Hash: 0xc7bb7c3d8ac4f7702ef454410b44c063231d01ae7c591a3ef9fb2710aeb271b)
2/3/2022	USDC	INTEREST RECEIVED	Interest Received	January 2022 interest received from Three Arrows Capital: 338630.136987 USDC (Hash: 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12)
2/3/2022	USD	INTEREST RECEIVED	Interest Received	January 2022 interest received from Three Arrows Capital: 9778799.18 USD (Hash: 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12)
2/3/2022	FTT	INTEREST RECEIVED	Interest Received	January 2022 interest received from Three Arrows Capital: 6607.46575343 FTT (Hash: 0xf45acedad41503e931b261dedd07849084b4d2425819e41bc89f1fa7560bfef0)
2/9/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 120000000 USD OT @ 10.00% (Kind)
2/16/2022	ETC	LOAN RETURN	Loan Return	Return 108000 ETC from Loan 300000 ETC @ 15.00%
2/17/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 200000000 USD OT @ 10.00% (Kind)
2/20/2022	FTT	LOAN RETURN	Loan Return	Return 1000000 FTT from Loan 2800000 FTT @ 8.75%
2/21/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/23/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
2/23/2022	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
3/2/2022	ETC	INTEREST RECEIVED	Interest Received	February 2022 interest received from Three Arrows Capital: 5246.8219178 ETC (Hash: 0xb245d958d092059fd26bf77545d200e719d498d23f0aa7d887d2fc1bb0252901)
3/2/2022	FTT	INTEREST RECEIVED	Interest Received	February 2022 interest received from Three Arrows Capital: 18361.09589041 FTT (Hash: 0x7b570ef44f92151d06065e94347d272e1321f89d7cc0b7d060aa9f147b5bca44)
3/16/2022	ETC	LOAN RETURN	Loan Return	Return 72400 ETC from Loan 192000 ETC @ 15.00%
3/16/2022	FTT	LOAN RETURN	Loan Return	Return 1000000 FTT from Loan 1800000 FTT @ 8.75%

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
3/17/2022	USD	INTEREST RECEIVED	Interest Received	February 2022 interest received from Three Arrows Capital: 10950984.35 USD (Hash: 0x88c17dca0e3c115ffb6234aa7651aa66c3cdabb166e60e152d7ca258d149327fd)
3/17/2022	USDC	INTEREST RECEIVED	Interest Received	February 2022 interest received from Three Arrows Capital: 2094246.575342 USDC (Hash: 0x77347b3e6b4be9255d6771625ec7d27d9a6aed8c7345d5b7b66320d44fa1ce3d)
3/21/2022	STETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
3/24/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 150000000 USD OT @ 8.00% (Kind)
3/31/2022	FTT	LOAN RETURN	Loan Return	Return 400000 FTT from Loan 800000 FTT @ 8.75%
4/1/2022	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
4/4/2022	FTT	INTEREST RECEIVED	Interest Received	March 2022 interest received from Three Arrows Capital: 11354.0410959 FTT (Hash: 0x0efbacd8b08a41dcc83748386098eb40b455386986793236793238a83c2016ff)
4/4/2022	ETC	INTEREST RECEIVED	Interest Received	March 2022 interest received from Three Arrows Capital: 4595.84246576 ETC (Hash: 0xe57721675bd73210dade370d21a0990a41ed61043fa2bdb9aec45282d0bf3839)
4/4/2022	USDC	INTEREST RECEIVED	Interest Received	March 2022 interest received from Three Arrows Capital: 2318630.136987 USDC (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAYNTA=)
4/4/2022	USD	INTEREST RECEIVED	Interest Received	March 2022 interest received from Three Arrows Capital: 13649157.34 USD (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAYNTA=)
4/19/2022	USD	LOAN RETURN	Loan Return	Return 190000000 USD from Loan 200000000 USD @ 11.00%
4/21/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 200000000 USD OT @ 9.50% (Kind)
4/22/2022	USDT	LOAN ORIGINATION	Loan Origination	Loan 50000000 USDT OT @ 10.50% (Kind)
5/3/2022	FTT	INTEREST RECEIVED	Interest Received	April 2022 interest received from Three Arrows Capital: 4723.97260274 FTT (Hash: 0x0a1d58ad0e12527a5fb8e5af38f0fb66b59c49771225f478d35512221bc0d9c9)
5/3/2022	ETC	INTEREST RECEIVED	Interest Received	April 2022 interest received from Three Arrows Capital: 4015.68493151 ETC (Hash: 0x4df13c02ba2a5c9536052f696a3975dd88312a8687f17b912c0ca2df578f1e1d)
5/3/2022	USDT	INTEREST RECEIVED	Interest Received	April 2022 interest received from Three Arrows Capital: 129452.054795 USDT (Hash: 0x43ad352a3013aa61311907ef04a11dec537de7d8534dc4dd60e63c284181075d)
5/3/2022	USD	INTEREST RECEIVED	Interest Received	April 2022 interest received from Three Arrows Capital: 13774058.600000001 USD (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNjAxNzg5My4yMjlyMjM1MzE0OTEzNDU=)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
5/3/2022	USDC	INTEREST RECEIVED	Interest Received	April 2022 interest received from Three Arrows Capital: 2243835.616438 USDC (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzkkNjAxNzg5My4yMjlyMjM1MzE0OTEzNDU=)
5/6/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 304994100 USD OT @ 9.67% (Kind)
5/6/2022	USD	LOAN RETURN	Loan Return	Return 200000000 USD from Loan 200000000 USD @ 9.50%
5/6/2022	USD	LOAN RETURN	Loan Return	Return 104994100 USD from Loan 104994100 USD @ 10.00%
5/6/2022	USDC	LOAN RETURN	Loan Return	Return 66195045.83 USDC from Loan 225000000 USDC @ 10.00%
5/6/2022	USD	LOAN RETURN	Loan Return	Return 38804954.17 USD from Loan 38804954.17 USD @ 11.00%
5/6/2022	USD	LOAN RETURN	Loan Return	Return 100000000 USD from Loan 100000000 USD @ 11.00%
5/11/2022	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/12/2022	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/12/2022	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/13/2022	ALGO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/13/2022	SOL	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/13/2022	AVAX	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/15/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 88789800 USD OT @ 10.00% (Kind)
5/16/2022	USDC	LOAN ORIGINATION	Loan Origination	Loan 600000000 USDC OT @ 10.00% (Kind)
5/16/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 150000000 USD OT @ 10.00% (Kind)
5/16/2022	USDT	LOAN ORIGINATION	Loan Origination	Loan 500000000 USDT OT @ 12.00% (Kind)
5/16/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 504994100 USD OT @ 11.00% (Kind)
5/16/2022	USDC	LOAN RETURN	Loan Return	Return 600000000 USDC from Loan 600000000 USDC @ 8.00%
5/16/2022	USD	LOAN RETURN	Loan Return	Return 150000000 USD from Loan 150000000 USD @ 8.00%
5/16/2022	USD	LOAN RETURN	Loan Return	Return 304994100 USD from Loan 304994100 USD @ 9.67%
5/16/2022	USDT	LOAN RETURN	Loan Return	Return 500000000 USDT from Loan 500000000 USDT @ 10.50%
5/16/2022	USD	LOAN RETURN	Loan Return	Return 200000000 USD from Loan 200000000 USD @ 10.50%
5/16/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/17/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 150892500 USD OT @ 11.00% (Kind)
5/17/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/21/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/22/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/23/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/23/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/23/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/24/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/24/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/25/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/25/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/26/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/26/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/26/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/27/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/27/2022	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/27/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/27/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/27/2022	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/27/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
5/27/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/28/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/28/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/28/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2022	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2022	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/29/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 87863400 USD OT @ 10.00% (Kind)
5/30/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/30/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/31/2022	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/31/2022	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/31/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
5/31/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/31/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
5/31/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/1/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/1/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/1/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/2/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/2/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/2/2022	USDT	INTEREST RECEIVED	Interest Received	May 2022 interest received from Three Arrows Capital: 478767.123288 USDT (Hash: 0x939ae4b0b93d21d2ff074d8fac11f372e6ab55b0acd0f0633eef8b923deef7da)
6/2/2022	ETC	INTEREST RECEIVED	Interest Received	May 2022 interest received from Three Arrows Capital: 4149.5410959 ETC (Hash: 0x2fb7828fd9aa04089f793d519653349f94857819bfca3486d505c39b2094068d)
6/2/2022	FTT	INTEREST RECEIVED	Interest Received	May 2022 interest received from Three Arrows Capital: 4881.43835617 FTT (Hash: 0x0c5707c07202923056aa1cb74c6af1cf2070070d1bc9bc7805d6039fa8345131)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
6/3/2022	USD	INTEREST RECEIVED	Interest Received	May 2022 interest received from Three Arrows Capital: 15358034.159999998 USD (Hash: 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb)
6/3/2022	USDC	INTEREST RECEIVED	Interest Received	May 2022 interest received from Three Arrows Capital: 1899706.522855 USDC (Hash: 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb)
6/6/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 49119034.5 USD OT @ 10.75% (Kind)
6/6/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/7/2022	USD	LOAN ORIGINATION	Loan Origination	Loan 40798490.4 USD OT @ 10.75% (Kind)
6/7/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/7/2022	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/12/2022	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/12/2022	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital	
6/13/2022	USD	LOAN RETURN	Loan Return	Return 120000000 USD from Loan 120000000 USD @ 10.00%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 504994100 USD from Loan 504994100 USD @ 11.00%
6/13/2022	FTT	LOAN RETURN	Loan Return	Return 400000 FTT from Loan 400000 FTT @ 8.75%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 678430911.74 USD from Loan 678430911.74 USD @ 10.00%
6/13/2022	ETC	LOAN RETURN	Loan Return	Return 100000 ETC from Loan 100000 ETC @ 14.50%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 40798490.4 USD from Loan 40798490.4 USD @ 10.75%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 49119034.5 USD from Loan 49119034.5 USD @ 10.75%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 88789800 USD from Loan 88789800 USD @ 10.00%
6/13/2022	ETC	LOAN RETURN	Loan Return	Return 119600 ETC from Loan 119600 ETC @ 15.00%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 200000000 USD from Loan 200000000 USD @ 10.00%
6/13/2022	ETC	LOAN RETURN	Loan Return	Return 50000 ETC from Loan 50000 ETC @ 15.00%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 87863400 USD from Loan 87863400 USD @ 10.00%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 150892500 USD from Loan 150892500 USD @ 11.00%
6/13/2022	USDT	LOAN RETURN	Loan Return	Return 50000000 USDT from Loan 50000000 USDT @ 12.00%
6/13/2022	USD	LOAN RETURN	Loan Return	Return 150000000 USD from Loan 150000000 USD @ 10.00%
6/13/2022	USDC	LOAN RETURN	Loan Return	Return 60000000 USDC from Loan 60000000 USDC @ 10.00%
6/13/2022	USDC	LOAN RETURN	Loan Return	Return 158804954.17 USDC from Loan 158804954.17 USDC @ 10.00%
6/13/2022	ETC	LOAN RETURN	Loan Return	Return 61500 ETC from Loan 61500 ETC @ 14.50%
6/13/2022	FTT	LOAN RETURN	Loan Return	Return 290000 FTT from Loan 290000 FTT @ 7.75%
6/13/2022	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/13/2022	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/13/2022	PledgeAVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/13/2022	PledgeNEAR	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
6/13/2022	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital	
8/17/2022	ETC	INTEREST RECEIVED	Interest Received	June 2022 interest received from Three Arrows Capital: 0.00000001 ETC (Hash:)
8/17/2022	FTT	INTEREST RECEIVED	Interest Received	June 2022 interest received from Three Arrows Capital: 0.00000001 FTT (Hash:)
8/17/2022	USDC	INTEREST RECEIVED	Interest Received	June 2022 interest received from Three Arrows Capital: 0.000001 USDC (Hash:)
8/17/2022	USD	INTEREST RECEIVED	Interest Received	June 2022 interest received from Three Arrows Capital: 0.01 USD (Hash:)

transactiondate	currencyticker	transactiontype	transactionlabel	transactiondescription
8/17/2022	USDT	INTEREST RECEIVED	Interest Received	June 2022 interest received from Three Arrows Capital: 0.000001 USDT (Hash:)